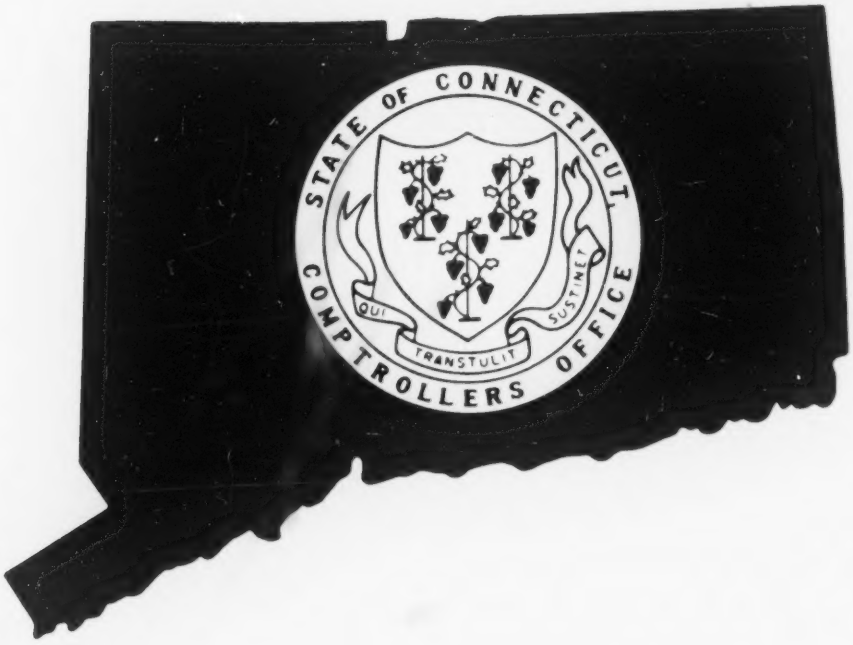
CONNECTICUT — 1986

ANNUAL REPORT OF THE STATE COMPTROLLER



J. EDWARD CALDWELL
STATE COMPTROLLER

ACCOUNTING BASIS OF THE REPORT

This report has been prepared on a modified cash basis of accounting, consistent with the prior fiscal year.

Expenditures are charged against appropriations of the year in which they are paid.

Revenues are recognized when received except for certain accrued taxes. The amounts of such taxes recognized as revenue at June 30, 1986 and June 30, 1985 are as follows:

	Fiscal Year Ended June 30, (In Thousands)	
	1986	1985
General Fund		
Sales and Use	$243,800	$229,316
Public Service Corporations	29,939	32,132
Petroleum Companies	5,998	10,114
Cigarettes	5,775	5,980
Alcoholic Beverages	4,148	4,384
Transportation Fund		
Gasoline	23,282	24,289
Special Motor Fuel	2,528	1,793
Motor Carrier Road	783	840
Totals	$316,253	$308,848

State of Connecticut

PUBLIC DOCUMENT NO. 1

REPORT OF THE

State Comptroller

TO THE

Governor

For the Fiscal Year Ended June 30, 1986

HARTFORD
PUBLISHED BY THE STATE

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LETTER OF TRANSMITTAL

August 31, 1986

Honorable William A. O'Neill
Governor of the State of Connecticut
State Capitol
Hartford, Connecticut

Dear Governor O'Neill:

In compliance with Section 3-115 of the General Statutes, I present the Annual Report of the State Comptroller for the fiscal year ended June 30, 1986, consisting of the attached exhibits and supporting schedules.

The General Fund ended the year with a surplus of $250,107,484 and the Transportation Fund with a surplus of $34,271,203. The entire General Fund surplus has been reserved for various purposes as required by statute and as detailed in Schedule B-1.

Sincerely,

J. Edward Caldwell
Comptroller

CERTIFICATE OF AUDIT
BY
AUDITORS OF PUBLIC ACCOUNTS

As required by Section 2-90 of the General Statutes of the State of Connecticut we have examined Exhibit A, "Combined Balance Sheet — All Funds — June 30, 1986," together with the related financial statements presented in the accompanying Report of the State Comptroller to the Governor for the fiscal year ended June 30, 1986. Our examination was made for the purpose of verifying the accuracy and consistency of the financial statements as they relate to the supporting central accounting records. Our examination included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The aforementioned financial statements were prepared on a modified cash basis of accounting for appropriated funds and on a cash basis of accounting for all other funds. The modified cash basis of accounting, as used by the Comptroller with the authorization of the State's fiscal statutes, recognizes revenues when received, except for the accrual at June 30 of collections in July of certain taxes levied, and records expenditures when they are paid. Those taxes for which July collections are accrued include Sales and Use tax, gross earnings taxes on utility and petroleum companies and taxes on alcoholic beverages, cigarettes, gasoline and special motor fuel. In the preparation of these financial statements the Comptroller, consistent with prior years, was guided by the requirements and authorizations of State fiscal statutes with regard to the method of accounting. For this reason, therefore, the statements were not prepared, nor were they intended to be, in accordance with generally accepted accounting principles. Also, the financial statements do not show all of the State's Trust Funds nor do they disclose the State's liability for deferred employee benefits, such as earned leave, and for teachers' pensions, litigation in which adverse decisions could materially affect the State's financial position, or contingent liabilities for bonds, loans or mortgages guaranteed by the State.

In our opinion, subject to the comments in the preceding paragraphs and the customary audit adjustments which will be contained in our audit report on the State Comptroller, the aforementioned financial statements which we examined present fairly:

1. The financial position of the General Fund and Special Transportation Fund as of June 30, 1986, and the results of operations of such funds for the year ended on that date, in conformity with the State's modified cash basis of accounting for appropriated funds, in all cases applied on a consistent basis except with respect to investment income of the Special Transportation Fund which was accrued to June 30, under terms of the Special Tax Obligations Bond Indenture of September 15, 1984, as determined by bond counsel.

2. The financial position of all other State funds and/or groups of funds, exclusive of certain Trust Funds, as of June 30, 1986, and the results of operations of such funds for the year ended on that date, in conformity with the State's cash basis of accounting for such other funds without consideration of the appropriations or allotments in force except those within "Capital Projects Funds," in all cases applied on a consistent basis.

AUDITORS OF PUBLIC ACCOUNTS

LEO V. DONOHUE
HENRY J. BECKER, JR.

November 6, 1986
State Capitol
Hartford, Connecticut

ALL FUNDS

Statements:

EXHIBIT A	Combined Balance Sheet
SCHEDULE A-1	Statement of Cash Receipts and Disbursements

Comments:

All funds accounted for by the Office of the State Comptroller are included in these statements. These are all the funds included in the Civil Lists.

For information regarding certain Trust Funds not included in the Civil Lists see the Annual Report of the Treasurer of the State of Connecticut.

STATE OF
COMBINED BALANCE SHEET —

	General Fund	Special Revenue Funds	Debt Service Funds
Assets			
Cash and Short Term Investments	$ 79,914,657	$377,240,372	$23,966,433
Accrued Taxes Receivable	289,660,000	26,593,000	
Accrued Interest Receivable		500,075	
Federal and Other Grants Receivable	97,189,453	74,595,551	93,873
Accounts and Loans Receivable		18,909,337	
Deposits in U.S. Treasury			
Cash and Investments with Trustee		40,881,501	
Long Term Investments			23,479,922
Due From Other Funds	79,062,425	10,922,425	2,276
Resources to be Provided in Future Years			
Resources Available for Bond Retirement			
Total Assets	$545,826,535	$549,642,261	$ 47,542,504
Liabilities, Reserves, Fund Balances and Surplus			
Liabilities			
Bonds Outstanding	$	$	$
Due to Other Funds	1,277,923	1,585,868	956,983
Due to Trust Funds		480,266	
Due to U.S. Treasury			
Total Liabilities	1,277,923	2,066,134	956,983
Reserves, Fund Balances and Surplus			
Reserve for Petty Cash Funds	628,949		
Reserve for Receivables	69,577,000	18,909,337	93,873
Reserve for Benefit Payments			
Reserve for Member Contributions			
Reserve for Actuarial Deficiency			
Reserve for Debt Service		40,881,501	
Statutory Surplus Reserves	250,107,484		
Capital			
Fund Balances		320,538,077	46,491,648
Appropriations Continued to Fiscal Year 1986-87	224,235,179	132,976,009	
Unappropriated Surplus	0	34,271,203	
Total Reserves, Fund Balances and Surplus	544,548,612	547,576,127	46,585,521
Total Liabilities, Reserves, Fund Balances and Surplus	$545,826,535	$549,642,261	$ 47,542,504

CONNECTICUT
ALL FUNDS — JUNE 30, 1986

EXHIBIT A

Capital Projects Funds	Internal Service Funds	Enterprise Funds	Fiduciary Funds	Bonds Outstanding
$ (58,783,301)	$ 22,731	$ 83,519,210	$ 153,004,441	$
811,609,000				
139,236,952		22,995,884	3,640,215	
			208,315,851	
			1,189,455,739	
		902,990	11,884	
			2,785,946,033	2,139,016,851
				87,373,149
$892,062,651	$ 22,731	$107,418,084	$4,340,374,163	$2,226,390,000
$	$	$	$	$ 2,226,390,000
77,903,422			9,177,805	
			41,087,615	
77,903,422			50,265,420	2,226,390,000
950,845,952		22,995,884	3,640,215	
			208,315,851	
			198,454,201	
			2,741,358,418	
	8,830,000	1,160,000	5,500	
(1,431,044,719)	(8,807,269)	83,262,200	1,138,334,558	
1,294,357,996				
814,159,229	22,731	107,418,084	4,290,108,743	
$892,062,651	$22,731	$107,418,084	$4,340,374,163	$2,226,390,000

STATE OF
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS —

	General Fund	Special Revenue Funds
Comptroller's Cash and Short Term Investments, July 1, 1985	$ 139,735,295	$ 232,717,971
Receipts and Transfers:		
Taxes	3,423,159,821	248,514,789
Other Receipts	1,170,979,562	803,273,455
Sale of Long Term Investments		
Sale of Bonds		15,648,136
Withdrawals from U.S. Treasury		
Interfund Transfers	105,588,296	(114,292,342)
Totals	4,839,462,974	1,185,862,009
Disbursements:		
Current Expenses, Fixed Charges and Capital Outlay	4,482,548,317	784,631,487
Distributions		
Purchase of Long Term Investments		
Deposits in U.S. Treasury		
Transfers to Trust Funds	277,000,000	23,990,150
Total Disbursements	4,759,548,317	808,621,637
Comptroller's Cash and Short Term Investments, June 30, 1986	$ 79,914,657	$ 377,240,372

CONNECTICUT
ALL FUNDS — FISCAL YEAR ENDED JUNE 30, 1986

SCHEDULE A-1

Debt Service Funds	Capital Projects Funds	Internal Service Funds	Enterprise Funds	Fiduciary Funds
$ 43,897,768	$ 122,568,748	$ (1,545,753)	$ 52,304,075	$ 103,183,983
				250,258,381
10,269,172	222,326,812	67,116,732	273,185,669	915,220,954
1,524,825				40,277,453
	134,351,864			
				188,100,000
10,512,824	715,031	51,194	(980,911)	(1,594,092)
66,204,589	479,962,455	65,622,173	324,508,833	1,495,446,679
38,547,610	538,745,756	65,599,442	240,989,623	
				890,156,024
6,114,812				254,040,500
				198,245,714
(2,424,266)				
42,238,156	538,745,756	65,599,442	240,989,623	1,342,442,238
$ 23,966,433	$ (58,783,301)	$ 22,731	$ 83,519,210	$ 153,004,441

GENERAL FUND

Statements:

EXHIBIT B	Balance Sheet
SCHEDULE B-1	Statement of Unappropriated Surplus
SCHEDULE B-2	Statement of Estimated and Realized Revenue
SCHEDULE B-3	Statement of Appropriations and Expenditures

Comments:

The General Fund accounts for all receipts and disbursements not specifically included in other funds, including jointly financed State-Federal programs and certain restricted accounts. The General Fund finances the State's general operations under a budget authorized by the General Assembly in its annual Appropriations Act.

STATE OF CONNECTICUT GENERAL FUND

EXHIBIT B

BALANCE SHEET

JUNE 30, 1986

Assets:	
Cash and Short Term Investments	$ 79,914,657
Accrued Taxes Receivable	289,660,000
Federal and Other Grants Receivable	97,189,453
Due From Other Funds	69,577,000
Due From Other Funds — Year End Adjustments	9,485,425
Total Assets	$ 545,826,535
Liabilities, Reserves and Surplus:	
Liabilities:	
Due to Other Funds — Year End Adjustments	$ 1,277,923
Reserves:	
Petty Cash Funds	628,949
Due from Other Funds	69,577,000
Appropriations Continued to Fiscal year 1986-87	224,235,179
Transfer to Education Excellence Trust Fund	100,000,000
Transfer to Municipal Infrastructure Trust Fund	30,000,000
Transfer to Budget Reserve Fund	16,195,045
Transfer to Municipal Solid Waste Recycling Trust Fund	10,000,000
Transfer to Transportation Fund	10,000,000
Town Improvement Grants	33,000,000
Debt Retirement	50,912,439
Total Reserves	544,548,612
Unappropriated Surplus — Schedule B-1	0
Total Liabilities, Reserves and Surplus	$ 545,826,535

STATE OF CONNECTICUT GENERAL FUND
STATEMENT OF UNAPPROPRIATED SURPLUS
FISCAL YEAR ENDED JUNE 30, 1986

SCHEDULE B-1

Unappropriated Surplus, July 1, 1985	$	$ 0
Prior Year Appropriations Carried to Fiscal Year 1985-86		137,331,428
Appropriations from Fiscal Year 1984-85 Surplus		200,000
Realized Revenue — Schedule B-2	4,733,343,343	
Expenditures — Schedule B-3	4,340,486,510	
Excess Revenue over Expenditures		392,856,833
Transfer to Municipal Infrastructure Trust Fund, Revenue Sharing Account		(40,000,000)
Transfer to Municipal Liability Trust Fund		(15,000,000)
Miscellaneous Adjustments		(1,045,598)
Appropriations Continued to Fiscal Year 1986-87		(224,235,179)
Unappropriated Surplus		250,107,484
Reserved for:		
Transfer to Education Excellence Trust Fund		(100,000,000)
Transfer to Municipal Infrastructure Trust Fund		(30,000,000)
Transfer to Budget Reserve Fund		(16,195,045)
Transfer to Municipal Solid Waste Recycling Trust Fund		(10,000,000)
Transfer to Transportation Fund		(10,000,000)
Town Improvement Grants		(33,000,000)
Debt Retirement		(50,912,439)
Unappropriated Surplus, June 30, 1986		$ 0

STATE OF CONNECTICUT GENERAL FUND

SCHEDULE B-2

STATEMENT OF ESTIMATED AND REALIZED REVENUE

FISCAL YEAR ENDED JUNE 30, 1986

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
Taxes:			
Sales and Use	$ 1,652,623,698	$ 1,615,000,000	$ 37,623,698
Corporations	654,771,878	493,400,000	161,371,878
Public Service Corporations	269,429,264	280,800,000	(11,370,736)
Capital Gains, Dividends and Interest	317,304,081	246,000,000	71,304,081
Inheritance and Estate	153,327,291	134,800,000	18,527,291
Insurance Companies	115,424,714	98,500,000	16,924,714
Cigarettes	87,715,224	90,000,000	(2,284,776)
Oil Companies	37,004,226	34,500,000	2,504,226
Real Estate Conveyance	71,905,796	48,600,000	23,305,796
Alcoholic Beverages	31,784,917	32,300,000	(515,083)
Admissions, Dues and Cabaret	13,829,138	14,500,000	(670,862)
Miscellaneous	1,767,384	2,000,000	(232,616)
Total Taxes	3,406,887,611	3,090,400,000	316,487,611
Refunds of Taxes	(60,954,449)	(42,000,000)	(18,954,449)
Net Taxes	3,345,933,162	3,048,400,000	297,533,162
Other Revenue:			
Transfer — Special Revenue	234,058,117	210,000,000	24,058,117
Licenses, Permits and Fees	66,956,075	51,800,000	15,156,075
Sales of Commodities and Services	50,544,982	52,000,000	(1,455,018)
Transfer — Other Funds	29,498,385	35,700,000	(6,201,615)
Interest and Dividends	3,889,063	7,000,000	(3,110,937)
Fines, Escheats and Rents	9,303,725	8,000,000	1,303,725
Miscellaneous	74,916,829	65,500,000	9,416,829
Total Other Revenue	469,167,176	430,000,000	39,167,176
Other Sources:			
Federal and Other Grants	482,791,613	474,000,000	8,791,613
From Fiscal Year 1984-85 Surplus	20,000,000	20,000,000	
Total Other Sources	502,791,613	494,000,000	8,791,613
Total Budgeted Revenue	4,317,891,951	$ 3,972,400,000	$ 345,491,951
Restricted Federal and Other Grants — Net of Inter-Agency Transfers	415,451,392		
Total	$ 4,733,343,343		

STATE OF CONNECTICUT GENERAL FUND

SCHEDULE B-3

STATEMENT OF APPROPRIATIONS AND EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 1986

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
LEGISLATIVE						
Legislative Management						
Personal Services	$ 9,880,270	$ (200,000)	$ 9,680,270	$ 9,289,058	$ 391,212	$
Other Expenses	5,415,201	200,000	5,615,201	5,609,493	5,708	
Equipment	42,500		42,500	40,507	1,993	
Data Processing	36,000		36,000	35,996		4
Legislator Health Insurance	300,300		300,300	263,695	36,605	
Criminal Investigation & Intelligence Inquiry Committee	80,000		80,000	77,070		2,930
Medicaid Study	49,440		49,440	1,566	47,874	
Computer Applications — Appropriations Committee	25,000		25,000	24,865		135
Commission to Study Human Service Agencies	100,000		100,000	39,866		60,134
Train Women for Construction Jobs, PA 86-178		37,000	37,000			37,000
Study States Telephone Systems, SA 84-28	40,000		40,000	14,427	25,573	
Study Court System, SA 85-56		40,000	40,000	40,000		
Study Certification of Geologists, SA 85-58		1,500	1,500	1,500		
Study Second Injury Funds, SA 85-59		10,000	10,000	9,724	276	
Study Uniform Marital Property Act, SA 85-106		15,000	15,000	14,884	116	
Study Banking Laws, SA 85-100		5,000	5,000	5,000		
Study Camping, Birds, Water Supplies & Gardner Lake, SA 85-97	7,500	7,500	7,500			
Study Dept. of Consumer Protection, SA 85-98		3,000	3,000	3,000		
Study Health Care Liability Insurance, SA 85-85		10,000	10,000	9,533	467	
Study Municipal Collective Bargaining, SA 85-64		15,000	15,000	14,573	427	
Investigate Judicial Nominees, PA 85-103		25,000	25,000	18,889		6,111
Study Establishment of a Veterans Affairs Div., SA 85-72		20,000	20,000	19,823	177	
Investigate Flammable Liquids, Hazardous Materials, PA 85-590		20,000	20,000	17,929	2,071	
Pharmaceutical Assistance for Elderly Persons, PA 85-573		15,000	15,000	14,796	204	
Medicaid Cost Containment Commission, SA 85-73		25,000	25,000	18,176		6,824
Establish Local Historic Districts, SA 85-77		2,000	2,000	2,000		
Study Appropriation Process & GAAP SA 85-109		10,000	10,000	10,000		
Various Studies Including Adoption of GAAP SA 85-93		40,000	40,000	39,346	654	
Institute of Water Resources, SA 83-9	30,060		30,060	2,202	27,858	
National Conference of State Legislatures	52,875		52,875	52,875		
National Conference on Uniform State Laws	9,200		9,200	8,000	1,200	
Caucus of New England Legislators	5,600		5,600	5,000	600	
Governmental Accounting Standards Board	16,900		16,900	16,900		
Office of the Inspector General						
Personal Services	68,000		68,000		68,000	
Other Expenses	22,000		22,000		22,000	
Equipment	10,000		10,000		10,000	
Auditors of Public Accounts						
Personal Services	3,103,861	(17,440)	3,086,421	2,993,796	92,625	
Other Expenses	171,225	17,000	188,225	176,985	11,240	
Equipment	4,400	440	4,840	3,369	1,471	
Commission on Intergovernmental Cooperation						
Other Expenses	3,000		3,000	1,849	1,151	
Advisory Commission on Intergovernmental Relations, PA 84-523	60,000		60,000	20,603	39,397	
Council of State Governments	48,300		48,300	48,300		
Atlantic States Marine Fisheries Commission	5,000		5,000	5,000		
Education Commission of the States	36,500		36,500	36,500		
New England Board of Higher Education	181,894		181,894	181,894		
Commission on Status of Women						
Personal Services	207,111	(18,800)	188,311	137,746	50,565	
Other Expenses	34,049	18,800	52,849	52,839	10	
Commission on Children and Youth						
Establish Commission, PA 85-584		100,000	100,000	33,798	66,202	
Total Legislative	20,038,686	401,000	20,439,686	19,420,872	905,676	113,138
GENERAL GOVERNMENT						
Executive						
Governor's Office						
Personal Services	1,319,407	29,193	1,348,600	1,255,666	92,934	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Other Expenses	286,929	(8,400)	278,529	257,112	21,417	
Equipment	4,000	8,400	12,400	12,281	119	
Coalition of Northeastern Governors	13,050		13,050	13,050		
New England Governor's Conference	177,725		177,725	177,725		
Secretary of the State						
Personal Services	1,874,955	26,539	1,901,494	1,848,534	52,960	
Other Expenses	771,426	10,000	781,426	743,721	37,705	
Equipment	140,100	85,000	225,100	225,001	99	
O'Neill Portrait, SA 85-76		5,000	5,000			5,000
Lieutenant Governor's Office						
Personal Services	161,909	3,726	165,635	156,537	9,098	
Other Expenses	20,500		20,500	8,585	11,915	
Equipment	1,000		1,000		1,000	
Elections Enforcement Commission						
Personal Services	201,718	(12,222)	189,496	187,272	2,224	
Other Expenses	35,941		35,941	30,235	5,706	
Equipment	1,500	14,000	15,500	14,319	1,181	
Ethics Commission						
Personal Services	134,213	1,778	135,991	133,067	2,924	
Other Expenses	24,245		24,245	23,568	677	
Equipment	700		700	650	50	
Code of Ethics for Public Officials Applied to Sheriffs, PA 84-335	421	(121)	300	300		
Freedom of Information Commission						
Personal Services	243,928	2,828	246,756	246,756		
Other Expenses	79,750	(16,544)	63,206	60,101	3,105	
Equipment	1,000	17,544	18,544	17,726	818	
Department of Housing						
Personal Services	1,276,847	83,146	1,359,993	1,346,689	13,304	
Other Expenses	319,564	47,500	367,064	341,084	25,980	
Equipment	1,000	28,510	29,510	29,447	63	
Pilot Program of Rent Subsidies, PA 85-452		250,000	250,000			250,000
Administrative Cost Grants, PA 85-461		50,000	50,000	50,000		
Independent Living for Handicapped Persons	50,000		50,000	50,000		
Congregate Facilities Operation Costs	342,292	(46,291)	296,001	192,364	103,637	
Tax Abatement	2,724,000	(91,179)	2,632,821	2,632,821		
Payment in Lieu of Taxes	3,352,380		3,352,380	3,352,243	137	
State Properties Review Board						
Personal Services	130,936	(4,151)	126,785	126,597	188	
Other Expenses	94,000	5,700	99,700	99,245	455	
Equipment	2,000		2,000	540	1,460	
Compensation of Members, PA 85-567		25,000	25,000	18,550	6,450	
Total Executive	13,787,436	514,956	14,302,392	13,651,786	395,606	255,000
Financial Administration						
State Treasurer						
Personal Services	1,349,171	(96,140)	1,253,031	1,223,922	29,109	
Other Expenses	552,671	120,000	672,671	668,977	3,694	
Equipment	60,100		60,100	52,512	7,588	
State Comptroller						
Personal Services	6,603,965	36,458	6,640,423	6,446,856	193,567	
Other Expenses	7,471,083		7,471,083	6,196,969	1,274,114	
Equipment	142,400		142,400	115,835	26,565	
Death Benefits for State Employees		6,227	6,227	6,227		
Unrestricted Grants to Municipalities		2,000,000	2,000,000	2,000,000		
Financial Management Information Systems	4,173,819	4,000,000	8,173,819	4,091,999	81,820	4,000,000
Grants to Local Institutions in the Humanities, PA 85-490		50,000	50,000	50,000		
Benefits for Survivors of Deceased State Police, PA 85-511		2,500	2,500	2,500		
Department of Revenue Services						
Personal Services	15,198,000	(32,171)	15,165,829	14,909,288	256,541	
Other Expenses	3,938,000	(89,843)	3,848,157	3,698,268	149,889	
Equipment	164,000	194,843	358,843	358,752	91	
Division of Special Revenue						
Personal Services	12,334,373	(397,784)	11,936,589	11,920,421	16,168	
Other Expenses	19,356,556	2,381,456	21,738,012	20,508,471	1,229,541	
Equipment	51,575	68,544	120,119	100,386	19,733	
State Insurance Purchasing Board						
Personal Services	47,073		47,073	47,062	11	
Other Expenses	5,438,671		5,438,671	5,435,497	3,174	
Equipment	500		500		500	
Surety Bonds for State Officials & Employees	11,513		11,513	11,191	322	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Gaming Policy Board						
Other Expenses	8,500		8,500	3,866		4,634
Office of Policy and Management						
Personal Services	6,786,439	(126,860)	6,659,579	6,379,026	280,553	
Other Expenses	1,457,742	42,500	1,500,242	1,317,336	182,906	
Equipment	56,058	173,000	229,058	228,286	772	
Energy Conservation Program	412,600		412,600	62,989	349,611	
Automated Budget System & Data Base Link	600,000		600,000	314,214	285,786	
Federal Disaster Assistance	88,717	50,000	138,717	100,440		38,277
Municipal Infrastructure Grants Administration, PA 85-1	100,000		100,000	47,443	52,557	
Federal Disaster Assistance 1985 Hurricane		5,000,000	5,000,000	4,178,532		821,468
Regional Planning Agencies	695,320		695,320	658,468	36,852	
Tax Relief for Elderly Renters	6,355,000		6,355,000	5,302,681	1,052,319	
Justice Assistance Grants	550,000		550,000	469,616	80,384	
Occupational Information Coordinating Committee	66,780		66,780	66,780		
Reimburse Local Property Tax on Manufacturers' Inventories	17,900,000		17,900,000	17,630,297	269,703	
Reimburse Local Property Tax on Mercantile Inventory	17,100,000		17,100,000	16,895,576	204,424	
Reimburse Local Property Tax Disability Exemption	550,000		550,000	457,486	92,514	
Grants to Distressed Municipalities	10,858,000		10,858,000	8,943,109	1,914,891	
Property Tax Relief Elderly Homeowners—Circuit Breaker	8,600,000		8,600,000	7,718,978	881,022	
Property Tax Relief Elderly Homeowners—Freeze Program	16,900,000		16,900,000	16,079,317	820,683	
Commission on Connecticuts' Future						
Other Expenses	10,600		10,600	3,377	7,223	
Department of Administrative Services						
Personal Services	18,392,008	256,423	18,648,431	18,445,161	203,270	
Other Expenses	11,026,467	625,500	11,651,967	11,263,936	388,031	
Equipment	145,424	180,000	325,424	296,100	29,324	
Employees Suggestion Awards	20,834	10,000	30,834	9,240	21,594	
Quality of Work Life Fund	666,247		666,247	99,871		566,376
Workers' Compensation Claims	25,000,000	25,035	25,025,035	22,756,110	2,268,925	
Managerial Development	150,000		150,000	138,017	11,983	
Refunds of Collections	150,000	100,000	250,000	191,484	58,516	
Rents and Moving Expenses	7,367,265	(819,500)	6,547,765	5,048,593	1,499,172	
Purchasing Revolving Fund	1,300,000		1,300,000	1,300,000		
Social Services Labor Management Fund		45,000	45,000			45,000
Clerical Labor Management Fund		75,000	75,000			75,000
Health Care Cost Containment Committee		300,000	300,000	49,314		250,686
Capital Improvements for State Facilities 1980	215,953	(114,563)	101,390	20,835	80,555	
Capital Improvements for State Facilities 1981	459,411	(193,699)	265,712	40,321		225,391
Capital Improvements for State Facilities 1982	552,803	(172,021)	380,782	99,930		280,852
Capital Improvements for State Facilities 1983	636,744	(83,304)	553,440	249,433		304,007
Capital Improvements for State Facilities 1984	2,836,492	(92,789)	2,743,703	1,511,331		1,232,372
Capital Improvements for State Facilities 1985		4,000,000	4,000,000	827,320		3,172,680
Employee Review Board						
Other Expenses	5,000		5,000	1,885	3,115	
Bureau of Statewide Emergency Telecommunications						
Personal Services	173,392	6,300	179,692	179,313	379	
Other Expenses	19,136		19,136	15,241	3,895	
Equipment	3,500		3,500	2,499	1,001	
Total Financial Administration	235,109,902	17,530,112	252,640,014	227,248,884	14,379,021	11,012,109
Legal						
Attorney General						
Personal Services	7,477,580	178,034	7,655,614	7,457,220	198,394	
Other Expenses	699,927		699,927	682,358	17,569	
Equipment	191,300		191,300	191,073	227	
New Motor Vehicle Warranties, PA 84-338	14,010		14,010	13,557	453	
Office of the Claims Commissioner						
Personal Services	92,639		92,639	85,448	7,191	
Other Expenses	38,000		38,000	18,298	19,702	
Equipment	8,000		8,000	6,600	1,400	
Adjudicated Claims	80,000	50,000	130,000	128,868	1,132	
Division of Criminal Justice						
Personal Services	11,152,036	(141,008)	11,011,028	10,994,939	16,089	
Other Expenses	2,143,531	3,000	2,146,531	2,064,619	81,912	
Equipment	299,350	24,500	323,850	323,481	369	
Criminal Justice Commission						
Operating Expenses		15,000	15,000	404	14,596	
Total Legal	22,196,373	129,526	22,325,899	21,966,865	359,034	
Total General Government	271,093,711	18,174,594	289,268,305	262,867,535	15,133,661	11,267,109

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
REGULATION AND PROTECTION OF PERSONS AND PROPERTY						
Public Safety						
Department of Public Safety						
Personal Services	40,231,494	3,252,234	43,483,728	43,265,730	217,998	
Other Expenses	13,001,293	921,000	13,922,293	13,448,689	473,604	
Equipment	293,135	14,000	307,135	302,645	4,490	
Stress Reduction Committee	25,000	25,000	50,000	27,972		22,028
Inspection of Elevators, PA 85-560		76,000	76,000		76,000	
Municipal Police Training Council						
Personal Services	669,590	(34,200)	635,390	594,779	40,611	
Other Expenses	628,835	44,000	672,835	654,780	18,055	
Equipment	65,600	5,000	70,600	66,384	4,216	
Board of Firearms Permit Examiners						
Personal Services	21,901		21,901	16,573	5,328	
Other Expenses	11,400		11,400	4,962	6,438	
Equipment	500		500	469	31	
Office of Civil Preparedness						
Personal Services	693,237	1,564	694,801	660,811	33,990	
Other Expenses	112,779		112,779	75,937	36,842	
Equipment	22,300	2,230	24,530	23,644	886	
Mililtary Department						
Personal Services	2,026,084	(12,634)	2,013,450	1,950,270	63,180	
Other Expenses	2,786,923		2,786,923	2,511,608	275,315	
Equipment	20,500	20,000	40,500	39,232	1,268	
Firing Squads	200,000		200,000	179,094	20,906	
Uniforms for the Governor's Horse Guards, SA 85-89		40,000	40,000	14,751		25,249
Connecticut Wing—Civil Air Patro'						
Civil Air Patrol	20,000		20,000	20,000		
Commission on Fire Prevention and Control						
Personal Services	249,374	2,373	251,747	251,745	2	
Other Expenses	81,189		81,189	81,029	160	
Equipment	163,700		163,700	163,608	92	
Payments to Volunteer Fire Companies	147,000		147,000	146,800	200	
Total Public Safety	61,471,834	4,356,567	65,828,401	64,501,512	1,279,612	47,277
Regulative						
Department of Motor Vehicles						
Personal Services	18,359,345	493,247	18,852,592	18,823,029	29,563	
Other Expenses	7,746,751	(160,740)	7,586,011	7,424,041	161,970	
Equipment	255,100	160,740	415,840	415,687	153	
Department of Insurance						
Personal Services	2,321,466	8,049	2,329,515	2,151,076	178,439	
Other Expenses	221,940		221,940	193,275	28,665	
Equipment	35,085	3,500	38,585	36,212	2,373	
Department of Liquor Control						
Personal Services	1,283,136	41,189	1,324,325	1,322,120	2,205	
Other Expenses	198,960	(12,500)	186,460	184,398	2,062	
Equipment	4,109	12,500	16,609	16,519	90	
Connecticut Siting Council						
Regulation of Hazardous Waste	35,000		35,000	34,796	204	
Division of Consumer Counsel						
Personal Services	225,529	(9,857)	215,672	214,177	1,495	
Other Expenses	109,448	60,000	169,448	169,430	18	
Equipment	725	1,670	2,395	2,262	133	
Department of Public Utility Control						
Personal Services	3,997,133	26,150	4,023,283	3,929,255	94,028	
Other Expenses	943,293		943,293	922,306	20,987	
Equipment	117,186		117,186	114,640	2,546	
Study Universal Phone Service, PA 85-187	460,000		460,000	384,698	75,302	
Public Water Supply Coordination, PA 85-535		53,000	53,000	9,818	43,182	
Department of Consumer Protection						
Personal Services	4,734,800	(106,388)	4,628,412	4,614,317	14,095	
Other Expenses	1,180,650	(2,000)	1,178,650	1,172,073	6,577	
Equipment	16,800	17,350	34,150	33,247	903	
New Motor Vehicle Warranties, PA 84-338		11,153	11,153	11,153		
Labor Department						
Personal Services	4,033,400	17,348	4,050,748	4,044,740	6,008	
Other Expenses	544,450	171,000	715,450	660,736	54,714	
Equipment	41,500	70,000	111,500	111,366	134	
Vocational and Manpower Training	1,100,000		1,100,000	1,099,587	413	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
WIN Adult Basic Education	60,000		60,000	56,164	3,836	
Low Income and Disadvantaged Women	80,000		80,000	79,122	878	
Vocational and Manpower Training	1,400,000	(225,000)	1,175,000	837,808	337,192	
Coordinator of Services for Displaced Homemakers, PA 85-416		35,000	35,000	3,431	31,569	
Commission on Human Rights and Opportunities						
Personal Services	2,698,851	(158,055)	2,540,796	2,498,839	41,957	
Other Expenses	406,877	48,751	455,628	413,043	42,585	
Equipment	3,467	117,145	120,612	115,467	5,145	
Office of Protection and Advocacy of Handicapped						
Personal Services	455,737	(27,270)	428,467	428,467		
Other Expenses	105,376	30,000	135,376	134,916	460	
Equipment	3,200		3,200	2,691	509	
Review of Transportation Services for the Handicapped	3,339		3,339	3,339		
Workers' Compensation Commission						
Personal Services	1,659,506	(12,000)	1,647,506	1,643,601	3,905	
Other Expenses	568,434	(55,000)	513,434	508,529	4,905	
Equipment	18,340	67,000	85,340	83,346	1,994	
Increase At-Large Commissioners, PA 85-420		75,000	75,000	59,732	15,268	
Total Regulative	55,428,933	750,982	56,179,915	54,963,453	1,216,462	
Total Regulation and Protection of Persons and Property	116,900,767	5,107,549	122,008,316	119,464,965	2,496,074	47,277
NATURAL RESOURCES AND RECREATION						
Agriculture						
Department of Agriculture						
Personal Services	2,136,620	(5,181)	2,131,439	2,097,961	33,478	
Other Expenses	995,116		995,116	985,305	9,811	
Equipment	8,616	29,361	37,977	37,154	823	
Aid to Agricultural Societies	42,400		42,400	42,400		
Collection of Agricultural Statistics	1,200		1,200	1,200		
Tuberculosis and Brucellosis Indemnity	1,000		1,000	70	930	
Farm Waste Management	41,200		41,200	40,824	376	
Exhibits and Demonstrations	500		500	500		
Avian Influenza Emergencies		150,000	150,000		150,000	
Connecticut Agricultural Experiment Station						
Personal Services	3,058,140	20,025	3,078,165	3,032,906	45,259	
Other Expenses	448,761		448,761	448,761		
Equipment	34,000		34,000	34,000		
Total Agriculture	6,767,553	194,205	6,961,758	6,721,081	240,677	
Environment						
Department of Environmental Protection						
Personal Services	17,935,375	152,715	18,088,090	18,087,533	557	
Other Expenses	4,823,824	70,400	4,894,224	4,892,981	1,243	
Equipment	912,224	71,900	984,124	422,326		561,798
Laboratory Fees	700,000		700,000	671,477	28,523	
Heritage Parks	25,000		25,000	25,000		
Connecticut Conservation Corps	620,000	(30,000)	590,000	578,466	11,534	
Indian Affairs	9,500		9,500	6,149	3,351	
New England Compact on Low Level Nuclear Waste	70,000		70,000	70,000		
Coastal Protection Programs	44,138		44,138	60		44,078
Coastal Area Management	78,100		78,100		78,100	
Lower Connecticut Oil Spill	67,000		67,000	64,152	2,848	
Dam Maintenance	106,000		106,000	65,764	40,236	
Sewerage Project Financing Study	100,000		100,000	99,596		404
Ground Water Preservation Plan	125,000		125,000	125,000		
Household Hazardous Waste Disposal	250,000		250,000	49,709		200,291
Fishing Education	64,000		64,000	14,453	49,547	
Public Water Supply Coordination, PA 85-535		163,000	163,000	162,993	7	
Urban Conservation Corps Bristol, SA 84-45	15,000		15,000	15,000		
Hazardous Waste Management Service, PA 84-370	5,000		5,000	176	4,824	
Fishing Education, PA 85-570		7,000	7,000	7,000		
Dredging of Alewife Cove, SA 85-60		30,000	30,000			30,000
Grant to Lake Waramaug Task Force, SA 85-84		75,000	75,000	75,000		
Grant to Town of Southington, PA 85-460		10,000	10,000	10,000		
Grant to Town of Glastonbury, PA 85-544		275,000	275,000			275,000
Air Pollutant Advisory Panel, PA 85-590		1,400	1,400	915		485
Fire Fighting Equipment, SA 85-69		65,000	65,000	19,542		45,458
Grant to City of Norwich, SA 85-89		22,500	22,500	22,500		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Conservation Officers, SA 85-95		60,000	60,000	59,983	17	
Natural Diversity Data Base, SA 85-68		30,000	30,000	28,669	1,331	
Grant to Town of Wolcott, PA 85-544		125,000	125,000	125,000		
Restore Impoundments on French River, PA 85-544		20,000	20,000			20,000
Soil Conservation Districts	96,000		96,000	96,000		
Cooperation with US Geological Survey—						
Geology Investigation	53,000		53,000	53,000		
Cooperation with US Geological Survey—						
Hydrological Study	155,000		155,000	155,000		
New England Interstate Water Pollution Commission	3,200		3,200	3,200		
Northeast Interstate Forest Fire Compact	1,900		1,900	1,647	253	
Connecticut River Valley Flood Control Commission	45,300	(7,300)	38,000	37,890	110	
Interstate Sanitation Commission	61,000		61,000	61,000		
Thames River Valley Flood Control Commission	63,600	(10,000)	53,600	51,926	1,674	
Environmental Review Teams	90,100		90,100	90,100		
Cooperation with US Geological Survey—						
Topographic Investigation	58,700		58,700	58,700		
Cooperation with US Geological Survey—						
Water Quality Monitor	159,000		159,000	159,000		
Hazardous Waste Management Services	327,200		327,200	327,200		
Municipal Coastal Area Management	100,200	(10,000)	90,200	90,200		
Algae and Aquatic Control	30,000		30,000	7,986		22,014
Council on Environmental Quality						
Personal Services	50,394	1,208	51,602	44,130	7,472	
Other Expenses	4,400		4,400	4,400		
Connecticut River Gateway Commission						
Connecticut River Gateway Commission	12,000		12,000	12,000		
Total Environment	27,261,155	1,122,823	28,383,978	26,952,823	231,627	1,199,528
Historical Sites, Commerce and Industry						
Connecticut Historical Commission						
Personal Services	511,900	1,318	513,218	482,266	30,952	
Other Expenses	168,300	(3,200)	165,100	164,764	336	
Equipment	1,800	3,200	5,000	4,877	123	
Mohegan Park, Academy Hill, Governor's Horse Guard		25,000	25,000			25,000
Department of Economic Development						
Personal Services	2,374,687	(27,260)	2,347,427	2,311,068	36,359	
Other Expenses	1,988,690	47,000	2,035,690	2,023,812	11,878	
Equipment	6,500		6,500	6,035	465	
Employee Plant Purchase Fund	60,000		60,000	60,000		
Grant to Wadsworth Atheneum, PA 86-178		500,000	500,000			500,000
Assistance to Small Business Firms, SA 85-52		100,000	100,000	100,000		
Hazardous Waste Technical Assistance, PA 85-542		40,000	40,000	40,000		
Small Business Development Centers	10,000		10,000	10,000		
Technical Assistance Grants	25,000		25,000	25,000		
Business Expansion—Municipalities with High Unemployment	285,000		285,000	285,000		
Promote Business and Tourist Attractions	201,400		201,400	201,400		
Total Historical Sites, Commerce and Industry	5,633,277	686,058	6,319,335	5,714,222	80,113	525,000
Total Natural Resources and Recreation	39,661,985	2,003,086	41,665,071	39,388,126	552,417	1,724,528
HEALTH AND HOSPITALS						
Public Health						
Department of Health Services						
Personal Services	16,843,084	(16,843,084)				
Other Expenses	4,744,755	(4,744,755)				
Equipment	318,881	(318,881)				
Coordinated Health Research Information System	50,000		50,000			50,000
Laboratory Billing System	58,500		58,500	58,500		
Public Health Hearing Officers	133,606		133,606	126,769	6,837	
Evaluation Elderly Services Demonstration Project	16,440		16,440	16,440		
Vietnam Herbicides Information Commission	127,200		127,200	127,200		
Implementation of a Prospective Payment System	292,370		292,370	142,078		150,292
Certify Independent Social Workers, PA 85-531		16,500	16,500	14,813	1,687	
Public Water Supply Coordination, PA 85-535		334,000	334,000	73,100		260,900
Licenses for Home Health Care Providers, PA 85-588		18,750	18,750	13,013	5,737	
Establish Teenage Pregnancy Prevention Council		20,000	20,000			20,000
Home Health Aide Training	70,000		70,000	70,000		
Outpatient Maternal and Child Health Services	783,318		783,318	783,318		
Traumatic Brain Injury	111,300		111,300	111,300		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Newington Children's Hospital	750,000		750,000	750,000		
Emergency Medical Services Training	106,000		106,000	100,510	5,490	
Emergency Medical Services Regional Officers	445,700		445,700	445,700		
Rape Crisis	170,257		170,257	170,257		
X-Ray Screening and Tuberculosis Care	331,250	(30,000)	301,250	203,733	97,517	
Respite Care	102,343		102,343	102,150	193	
Genetic Disease Programs	156,000		156,000	153,000	3,000	
State Aid to Pubic Health Nursing	244,016		244,016	243,608	408	
Local and District Departments of Health	1,582,721		1,582,721	1,371,425	211,296	
Venereal Disease Control	103,032		103,032	103,032		
X-Ray Screening and Tuberculosis Care		30,000	30,000	12,983	17,017	
Office of Public Health						
Personal Services		16,448,772	16,448,772	16,009,026	439,746	
Other Expenses		5,075,187	5,075,187	5,052,131	23,056	
Equipment		373,330	373,330	360,596	12,734	
Office of the Chief Medical Examiner						
Personal Services	971,383	5,957	977,340	929,969	47,371	
Other Expenses	695,556		695,556	695,531	25	
Equipment	24,600		24,600	13,497	11,103	
Chemist	7,442		7,442	7,379	63	
Alleviate Backlog of Autopsies and Reports, PA 86-178		250,000	250,000			250,000
Commission on Long Term Care in Nursing Home Facilities						
Personal Services		89,912	89,912	89,028	884	
Other Expenses		19,568	19,568	1,472	18,096	
Equipment		551	551	417	134	
Total Public Health	29,239,754	745,807	29,985,561	28,351,975	902,394	731,192
Mental Retardation						
Department of Mental Retardation						
Personal Services	133,189,740	(113,089,816)	99,924		99,924	
Other Expenses	26,470,571	(26,469,571)	1,000		1,000	
Equipment	870,245	(870,245)				
Community Training Homes	844,500	(844,500)				
Supervised Apartment Living	175,000	(175,000)				
Specialized Nurseries	1,300,000	(1,300,000)				
Private Residential Schools	700,000	(700,000)				
Professional Services	805,730	(805,730)				
Adult Programs	6,525,522	(6,525,522)				
Respite Care	300,000	(300,000)				
Group Homes	130,800	(130,800)				
Case Management	278,300	(278,300)				
Examination and Commitment	1,060	(1,060)				
Day Care Programs	147,128	(147,128)				
Diagnostic Clinics	37,948	(37,948)				
Vocational Training Centers	532,035	(532,035)				
Community Sheltered Workshops	14,365,304	(14,365,304)				
Community Residence Program	19,964,974	(19,964,974)				
Diagnostic Clinics—Local Governments	32,595	(32,595)				
Southbury Training School						
Personal Services		33,935,967	33,935,967	32,939,538	996,429	
Other Expenses		6,852,432	6,852,432	6,252,428	600,004	
Equipment		205,806	205,806	205,806		
Respite Care		2,275	2,275	40	2,235	
Mansfield Training School						
Personal Services		31,203,887	31,203,887	31,119,005	84,882	
Other Expenses		5,079,562	5,079,562	4,629,052	450,510	
Equipment		91,612	91,612	91,590	22	
Day Care Center	74,426		74,426	1,698		72,728
Seaside Regional Center						
Personal Services		12,121,112	12,121,112	11,981,479	139,633	
Other Expenses		2,892,466	2,892,466	2,563,553	328,913	
Equipment		69,506	69,506	69,487	19	
Community Training Homes		42,892	42,892	36,764	6,128	
Specialized Nurseries		92,288	92,288	89,578	2,710	
Private Residential Schools		103,626	103,626	103,107	519	
Professional Services		59,330	59,330	9,295	50,035	
Adult Programs		1,105,200	1,105,200	321,284	783,916	
Respite Care		29,200	29,200	22,907	6,293	
New Haven Regional Center						
Personal Services		5,558,927	5,558,927	5,243,890	315,037	
Other Expenses		1,388,144	1,388,144	1,262,944	125,200	
Equipment		45,800	45,800	45,739	61	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Community Training Homes		47,504	47,504	46,299	1,205	
Specialized Nurseries		46,944	46,944	40,401	6,543	
Private Residential Schools		170,117	170,117	169,354	763	
Professional Services		55,500	55,500	13,398	42,102	
Adult Programs		520,600	520,600	431,508	89,092	
Respite Care		29,435	29,435	18,196	11,239	
Hartford Regional Center						
Personal Services		8,083,872	8,083,872	7,565,378	518,494	
Other Expenses		1,653,521	1,653,521	1,508,619	144,902	
Equipment		44,400	44,400	44,270	130	
Community Training Homes		40,852	40,852	37,837	3,015	
Specialized Nurseries		172,104	172,104	167,784	4,320	
Private Residential Schools		28,000	28,000	28,000		
Professional Services		91,000	91,000	35,803	55,197	
Adult Programs		501,100	501,100	359,685	141,415	
Respite Care		24,620	24,620	5,113	19,507	
John N. Dempsey Regional Center						
Personal Services		4,797,856	4,797,856	4,557,784	240,072	
Other Expenses		771,815	771,815	690,363	81,452	
Equipment		42,710	42,710	39,914	2,796	
Community Training Homes		102,880	102,880	101,280	1,600	
Specialized Nurseries		57,700	57,700	54,861	2,839	
Professional Services		39,500	39,500	13,844	25,656	
Adult Programs		192,800	192,800	178,302	14,498	
Respite Care		11,600	11,600	1,554	10,046	
Ella T. Grasso Regional Center						
Personal Services		4,752,228	4,752,228	4,706,079	46,149	
Other Expenses		893,112	893,112	805,803	87,309	
Equipment		20,900	20,900	20,615	285	
Community Training Homes		31,740	31,740	24,219	7,521	
Specialized Nurseries		126,868	126,868	119,661	7,207	
Private Residential Schools		166,881	166,881	166,615	266	
Professional Services		43,000	43,000	11,348	31,652	
Adult Programs		427,000	427,000	110,090	316,910	
Respite Care		21,380	21,380	18,736	2,644	
Lower Fairfield Regional Center						
Personal Services		3,826,954	3,826,954	3,680,567	146,387	
Other Expenses		773,814	773,814	691,055	82,759	
Equipment		30,399	30,399	30,320	79	
Community Training Homes		9,400	9,400	4,115	5,285	
Specialized Nurseries		149,436	149,436	144,215	5,221	
Private Residential Schools		103,867	103,867	103,828	39	
Professional Services		44,500	44,500	15,269	29,231	
Adult Programs		220,400	220,400	211,497	8,903	
Respite Care		21,860	21,860	10,334	11,526	
Northwest Regional Center						
Personal Services		4,203,812	4,203,812	4,016,275	187,537	
Other Expenses		785,174	785,174	640,220	144,954	
Equipment		10,504	10,504	9,877	627	
Community Training Homes		44,344	44,344	43,350	994	
Specialized Nurseries		118,384	118,384	115,523	2,861	
Professional Services		39,500	39,500	16,394	23,106	
Adult Programs		256,600	256,600	164,328	92,272	
Respite Care		10,365	10,365	7,983	2,382	
Danbury Regional Center						
Personal Services		1,868,809	1,868,809	1,846,254	22,555	
Other Expenses		319,007	319,007	288,632	30,375	
Equipment		12,603	12,603	12,487	116	
Community Training Homes		3,000	3,000	2,631	369	
Specialized Nurseries		70,604	70,604	67,591	3,013	
Private Residential Schools		80,729	80,729	68,500	12,229	
Professional Services		39,500	39,500	521	38,979	
Adult Programs		275,500	275,500	164,083	111,417	
Respite Care		17,675	17,675	4,368	13,307	
Central Connecticut Regional Center						
Personal Services		4,234,670	4,234,670	4,187,397	47,273	
Other Expenses		650,722	650,722	548,460	102,262	
Equipment		21,903	21,903	20,933	970	
Community Training Homes		197,964	197,964	194,363	3,601	
Specialized Nurseries		33,612	33,612	26,237	7,375	
Private Residential Schools		137,520	137,520	137,520		
Professional Services		100,500	100,500	40,112	60,388	
Adult Programs		555,400	555,400	305,893	249,507	
Respite Care		22,335	22,335	15,033	7,302	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Waterbury Regional Center						
Personal Services		5,582,695	5,582,695	4,925,419	657,276	
Other Expenses		1,197,379	1,197,379	1,066,902	130,477	
Equipment		32,703	32,703	32,430	273	
Community Training Homes		68,332	68,332	65,781	2,551	
Specialized Nurseries		208,600	208,600	203,033	5,567	
Private Residential Schools		45,640	45,640	45,165	475	
Professional Services		156,000	156,000	141,857	14,143	
Adult Programs		743,900	743,900	551,387	192,513	
Respite Care		33,320	33,320	20,191	13,129	
North Central Regional Center						
Personal Services		2,797,914	2,797,914	2,765,581	32,333	
Other Expenses		496,667	496,667	447,365	49,302	
Equipment		16,903	16,903	16,869	34	
Community Training Homes		8,268	8,268	3,135	5,133	
Specialized Nurseries		163,008	163,008	160,172	2,836	
Private Residential Schools		113,620	113,620	113,502	118	
Professional Services		60,000	60,000	28,688	31,312	
Adult Programs		438,400	438,400	175,412	262,988	
Respite Care		14,125	14,125	1,158	12,967	
Office of Mental Retardation						
Personal Services		7,775,157	7,775,157	2,862,381	4,912,776	
Other Expenses		2,307,826	2,307,826	1,479,184	828,642	
Equipment		209,693	209,693	209,583	110	
Community Training Homes		184,072	184,072		184,072	
Supervised Apartment Living		175,000	175,000	96,861	78,139	
Specialized Nurseries		45,332	45,332		45,332	
Professional Services		31,900	31,900	10,946	20,954	
Adult Programs		682,774	682,774	23,015	659,759	
Respite Care		46,500	46,500		46,500	
Group Homes		130,800	130,800		130,800	
Case Management		278,300	278,300		278,300	
Examination and Commitment		1,060	1,060	938	122	
Day Care Programs		147,128	147,128	147,128		
Diagnostic Clinics		37,948	37,948	37,948		
Vocational Training Centers		532,035	532,035	530,998	1,037	
Community Sheltered Workshops		14,365,304	14,365,304	14,359,940	5,364	
Community Residence Program		19,964,974	19,964,974	15,375,628	4,589,346	
Diagnostic Clinics—Local Governments		32,595	32,595	32,595		
Tolland Regional Center						
Personal Services		2,445,880	2,445,880	2,402,376	43,504	
Other Expenses		408,930	408,930	359,123	49,807	
Equipment		14,803	14,803	13,577	1,226	
Community Training Homes		63,252	63,252	31,174	32,078	
Specialized Nurseries		15,120	15,120	10,147	4,973	
Professional Services		45,500	45,500	24,225	21,275	
Adult Programs		605,848	605,848	551,362	54,486	
Respite Care		15,310	15,310	15,310		
Total Mental Retardation	206,745,878	350,924	207,096,802	186,256,548	20,767,526	72,728

Mental Health

Department of Mental Health						
Personal Services	112,866,200	(112,866,200)				
Other Expenses	34,978,400	(34,978,400)				
Equipment	379,000	(379,000)				
Alternate Residential Care	6,846,200	(6,846,200)				
Psychiatric and Mental Health Service Grants	11,277,978	(11,277,978)				
Community Sheltered Workshops	1,700,750	(1,700,750)				
Department of Mental Health—Commissioner's Office						
Personal Services		2,609,048	2,609,048	2,553,103	55,945	
Other Expenses		2,854,284	2,854,284	2,502,110	352,174	
Equipment		329,900	329,900	329,042	858	
Alternate Residential Care		5,912,300	5,912,300	3,618,257	2,294,043	
Ambulance Transportation, PA 85-408		275,000	275,000	275,000		
Psychiatric and Mental Health Service Grants		24,968	24,968	24,968		
Community Sheltered Workshops		164,137	164,137	126,366	37,771	
Connecticut Valley Hospital						
Personal Services		27,582,026	27,582,026	27,567,271	14,755	
Other Expenses		5,313,082	5,313,082	5,240,715	72,367	
Equipment		213,333	213,333	213,333		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Psychiatric and Mental Health Service Grants		2,497,288	2,497,288	2,497,438	(150)	
Community Sheltered Workshops		455,773	455,773	455,773		
Norwich Hospital						
Personal Services		26,613,231	26,613,231	26,567,549	45,682	
Other Expenses		5,814,002	5,814,002	5,601,453	212,549	
Equipment		204,333	204,333	203,912	421	
Emergency Crisis Intervention Centers, SA 85-96		195,619	195,619	195,561	58	
Psychiatric and Mental Health Service Grants		2,041,677	2,041,677	2,041,677		
Community Sheltered Workshops		208,228	208,228	208,228		
Fairfield Hills Hospital						
Personal Services		28,138,954	28,138,954	28,089,283	49,671	
Other Expenses		5,983,491	5,983,491	5,915,865	67,626	
Equipment		222,534	222,534	221,072	1,462	
Psychiatric and Mental Health Service Grants		1,901,231	1,901,231	1,901,231		
Community Sheltered Workshops		325,847	325,847	325,846	1	
Alcohol and Drug Dependence Division (Blue Hills Hospital)						
Personal Services		3,787,151	3,787,151	3,766,914	20,237	
Other Expenses		1,022,712	1,022,712	1,003,972	18,740	
Equipment		22,000	22,000	21,910	90	
Connecticut Mental Health Center—New Haven						
Personal Services		5,862,974	5,862,974	5,836,259	26,715	
Other Expenses		7,840,336	7,840,336	7,728,506	111,830	
Equipment		72,120	72,120	72,084	36	
Emergency Crisis Intervention Centers, SA 85-96		250,000	250,000	207,114	42,886	
Bridgeport Mental Health Center						
Personal Services		6,132,306	6,132,306	6,099,303	33,003	
Other Expenses		1,728,567	1,728,567	1,684,037	44,530	
Equipment		46,000	46,000	45,757	243	
Emergency Crisis Intervention Centers, SA 85-96		250,000	250,000	58,609	191,391	
Psychiatric and Mental Health Service Grants		1,962,005	1,962,005	1,954,167	7,838	
Community Sheltered Workshops		308,477	308,477	199,466	109,011	
DuBois Day Treatment Center						
Personal Services		437,507	437,507	432,132	5,375	
Other Expenses		164,028	164,028	151,158	12,870	
Equipment		7,000	7,000	6,994	6	
Whiting Forensic Institute						
Personal Services		5,567,513	5,567,513	5,545,715	21,798	
Other Expenses		1,262,047	1,262,047	1,231,366	30,681	
Equipment		53,900	53,900	53,899	1	
Cedarcrest Hospital						
Personal Services		7,267,027	7,267,027	7,222,794	44,233	
Other Expenses		2,409,521	2,409,521	2,366,481	43,040	
Equipment		56,410	56,410	56,408	2	
Emergency Crisis Intervention Centers, SA 85-96		304,381	304,381	252,291	52,090	
Psychiatric and Mental Health Service Grants		2,850,809	2,850,809	2,850,809		
Community Sheltered Workshops		238,288	238,288	238,288		
State Alcohol and Drug Abuse Commission						
Personal Services	854,400	5,227	859,627	831,292	28,335	
Other Expenses	96,140	9,123	105,263	104,724	539	
Equipment	1,000		1,000	1,000		
Pretrial Alcohol Education System	2,080,360	115,000	2,195,360	2,088,984	106,376	
Community Agencies and Municipalities Grants	5,808,960	(8,780)	5,800,180	5,797,924	2,256	
Total Mental Health	176,889,388	1,855,407	178,744,795	174,585,410	4,159,385	
Care of Veterans						
Veterans' Home and Hospital						
Personal Services	11,584,067	41,104	11,625,171	11,472,107	153,064	
Other Expenses	3,793,140		3,793,140	3,669,095	124,045	
Equipment	118,466		118,466	115,001	3,465	
Support of Dependents	40,000		40,000	16,397	23,603	
Widows' Aid	2,220		2,220	2,210	10	
Outside Hospitalization	553,350		553,350	553,182	168	
Total Care of Veterans	16,091,243	41,104	16,132,347	15,827,992	304,355	
Total Health and Hospitals	428,966,263	2,993,242	431,959,505	405,021,925	26,133,660	803,920
TRANSPORTATION						
Department of Transportation						
Provide Elderly Persons with Transportation, SA 85-86		10,000	10,000	2,694	7,306	
Transit Program for Dialysis Patients, SA 85-91		12,000	12,000	12,000		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Provide Elderly Persons With Transportation—						
Meriden, SA 85-86		10,000	10,000	7,143		2,857
Rail Operations Subsidy, SA 85-53	1,841,791	3,600,000	5,441,791	5,441,791		
Transportation Accountability Board						
Management Study of the Department, PA 85-1	100,000		100,000			100,000
Total Transportation	1,941,791	3,632,000	5,573,791	5,463,628	7,306	102,857
WELFARE						
Department on Aging						
Personal Services	1,100,200	36,779	1,136,979	1,128,638	8,341	
Other Expenses	191,400		191,400	188,650	2,750	
Equipment	1,200		1,200	1,200		
Gerontologic Studies Unit	50,000		50,000	47,677	2,323	
Pharmaceutical Assistance for the Elderly, PA 85-573	2,850,000	(526,000)	2,324,000	620,798	1,703,202	
Elderly Health Screening	39,700		39,700	39,700		
Promotion of Independent Living for the Elderly	4,277,500	500,000	4,777,500	4,777,500		
Breakthrough to the Aging	21,200		21,200	21,200		
Area Agencies on Aging	476,100		476,100	476,100		
Elderly Health Care at Bella Vista	27,100		27,100	27,100		
Elderly Nutrition	21,200		21,200	21,000	200	
Van Acquisition for the Elderly	150,000		150,000	150,000		
Day Care for Alzheimer Victims	200,000		200,000	191,158	8,842	
Retired Senior Volunteer Programs	160,000		160,000	159,297	703	
Department of Human Resources						
Personal Services	12,658,258	(1,195,532)	11,462,726	11,111,095	351,631	
Other Expenses	4,192,130	(416,345)	3,775,785	3,175,487	600,298	
Equipment	10,400		10,400	10,084	316	
Blood Tests in Paternity Actions	35,934		35,934	26,882	9,052	
Day Care Training	150,000	(17,010)	132,990	30,000	102,990	
Day Care Services Unit	75,000		75,000	44,849	30,151	
Day Care Personnel Costs		600,000	600,000			600,000
Crime Prevention and Safety Program, PA 85-499		20,000	20,000	16,133	3,867	
Grant to St. Vincent De Paul Society, SA 85-112		5,000	5,000	5,000		
Shelter Services for Victims of Household Abuse, SA 85-67		75,000	75,000	55,000		20,000
Grant to Self Help Mutual Support Network, SA 85-105		40,000	40,000	32,620	7,380	
Grant to South Park Inn for Emergency Shelter, SA 85-112		5,000	5,000	5,000		
Human Resource Development	4,176,450		4,176,450	4,176,450		
Child Day Care	2,308,760		2,308,760	2,308,760		
Work Incentive Program	173,600	(17,000)	156,600	156,232	368	
Shelter Services for Victims of Household Abuse	491,680		491,680	491,680		
Human Resource Development Hispanic Programs	220,410		220,410	220,410		
Neighborhood Health Clinics and Vans	117,660		117,660	117,660		
Personal Care Assistance Handicapped	100,000	105,107	205,107	164,277	40,830	
Essential Services	4,093,350	(107)	4,093,243	4,093,243		
Parent Deinstitutionalization Subsidy Program	48,990	17,010	66,000	51,036	14,964	
Opportunity Industrial Centers	411,320		411,320	411,320		
Civil Legal Services	79,500		79,500	79,000	500	
Refunds of Collections	621,000	(10,000)	611,000	519,820	91,180	
Protective Services for the Elderly	496,700	57,000	553,700	553,700		
State Appropriated Fuel Assistance	2,154,400	525,000	2,679,400	2,629,080	50,320	
Emergency Shelter Services	995,000	10,000	1,005,000	1,005,000		
Weatherization	1,000,000		1,000,000	963,068	36,932	
Protective Services for the Elderly	3,000,000	(162,000)	2,838,000	2,350,397	487,603	
Child Day Care Local Governments	1,989,930		1,989,930	1,989,930		
Human Resource Development—Local Governments	468,230		468,230	468,230		
Human Resource Development—Hispanic Programs—						
Local Governments	27,990		27,990	27,990		
Neighborhood Health Clinics and Vans—						
Local Governments	76,850		76,850	76,850		
Office of Child Care						
Personal Services	2,191	(2,191)				
Other Expenses	677	(60)	617	617		
Department of Income Maintenance						
Personal Services	38,404,984	100,455	38,505,439	37,828,873	676,566	
Other Expenses	20,419,924	3,575,174	23,995,098	23,008,262	986,836	
Equipment	194,064	498,402	692,466	684,453	8,013	
Housing and AFDC Recipients, SA 84-60	23,000		23,000		23,000	
Medicaid Eligibility Determination, SA 84-39	66,800		66,800		66,800	
Reserve Beds in Homes for the Aged, PA 85-453		25,000	25,000			25,000
Medicaid	549,888,795	(4,590,738)	545,298,057	541,260,459	137,598	3,900,000
Aid to Families With Dependent Children	231,326,072	(301,009)	231,025,063	224,474,879	6,550,184	
Work Incentive Program		358,000	358,000	273,514	84,486	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
AFDC Unemployed Parent	7,785,117		7,785,117	6,693,721	1,091,396	
Old Age Assistance	15,182,362	241,638	15,424,000	15,116,207	307,793	
Aid to the Blind	147,441	77,559	225,000	208,787	16,213	
Aid to the Disabled	19,824,028	3,886,972	23,711,000	22,957,534	753,466	
Adjustment of Recoveries	180,000	30,000	210,000	193,533	16,467	
Emergency Energy Assistance	500		500		500	
Assistance to Towns for Welfare Purposes	69,042,647	(1,300,422)	67,742,225	61,156,656	6,585,569	
Total Welfare	1,002,227,744	2,250,682	1,004,478,426	979,073,796	20,859,630	4,545,000

EDUCATION, LIBRARIES AND MUSEUMS

Department of Education

Personal Services	45,351,506	1,512,449	46,863,955	46,787,884	76,071	
Other Expenses	10,635,418	(199,100)	10,436,318	10,432,049	4,269	
Equipment	985,800	50,000	1,035,800	1,029,369	6,431	
Jobs for Youth—High Technology	265,000		265,000	261,409	3,591	
Adult Education Administration		171,750	171,750	170,693	1,057	
Development of Mastery Exams—Grades 4, 6 and 8	930,000		930,000	929,862	138	
Development of Basic Skills Exam for Teachers-in-Training	621,900		621,900	614,718	7,182	
Study of Districts' Graduation Requirements	8,537	16,513	25,050	25,050		
Institutes for Educators	1,530,000		1,530,000	1,524,850	5,150	
Priority School Districts Administration		123,500	123,500	116,369	7,131	
Primary Mental Health	45,000		45,000	42,233	2,767	
Summer School Incentive Administration, PA 85-576		25,000	25,000	25,000		
Time On Task Program Administration, PA 85-487		7,000	7,000	6,336	664	
Teacher Enrichment Administration, PA 85-405		3,000	3,000	126	2,874	
Permanent Family Residences, PA 85-491		20,000	20,000		20,000	
Vocational Rehabilitation	3,292,360		3,292,360	3,280,370	11,990	
American School for the Deaf	3,412,000		3,412,000	3,412,000		
Contracting for Instructional Services	182,956		182,956	182,956		
Regional Educational Services	839,760		839,760	839,760		
Omnibus Educational Grant for State Supported Schools	1,265,420	123,738	1,389,158	1,376,715	12,443	
School Building Grant and Interest Subsidy	7,343,600	27,300	7,370,900	7,355,843	15,057	
Vocational Agriculture	2,527,300		2,527,300	2,257,116	270,184	
Special Education	118,900,000	5,350,000	124,250,000	123,878,548	371,452	
Transportation of School Children	34,900,000		34,900,000	31,724,864	3,175,136	
Adult Education	3,435,000	(171,750)	3,263,250	2,488,427	774,823	
Education of Children Residing in Tax Exempt Properties	700,000		700,000	546,881	153,119	
Health and Welfare Services	7,144,400	240,000	7,384,400	7,336,871	47,529	
Child Nutrition Programs	2,209,000	6,262	2,215,262	2,215,262		
Educational Equalization Grants to Towns	459,308,000	1,635,100	460,943,100	460,941,002	2,098	
Bilingual Education	1,913,300		1,913,300	1,913,300		
Grant Commitments for School Construction	32,029,000	(7,482,400)	24,546,600	21,929,951	2,616,649	
Compensatory Education Grants	6,784,000		6,784,000	6,776,277	7,723	
Priority School Districts	2,470,000	(123,500)	2,346,500	2,346,500		
Young Parents Program	100,000		100,000	100,000		
Summer School Incentive	500,000	(25,000)	475,000	472,453	2,547	
Interdistrict Cooperation	100,000		100,000	98,483	1,517	
Time on Task Program	100,000	(7,000)	93,000	93,000		
Teacher Enrichment	100,000	(3,000)	97,000	47,778	49,222	
Total Department of Education	749,929,257	1,299,862	751,229,119	743,580,305	7,648,814	

Other Education, Libraries and Museums

State Board of Education and Services for the Blind						
Personal Services	1,374,355	7,669	1,382,024	1,363,743	18,281	
Other Expenses	150,325	5,000	155,325	155,325		
Equipment	5,000	5,000	10,000	10,000		
Equipment, Tools and Materials	18,400		18,400	18,400		
Supplementary Relief and Services	90,100	9,000	99,100	99,098	2	
Education of Handicapped Blind Children	3,970,770	92,000	4,062,770	4,062,770		
Vocational Rehabilitation	330,900	50,000	380,900	380,504	396	
Education of Pre-School Blind Children	21,200	(11,000)	10,200	10,200		
Home Industrial Program	35,000		35,000	35,000		
Special Training for the Deaf Blind	80,500	(6,000)	74,500	72,179	2,321	
Radio Information Service Grants	50,000		50,000	50,000		
Services for Persons with Impaired Vision	211,000	(21,000)	190,000	190,000		
Tuition and Services Public School Children	636,000	(63,000)	573,000	572,997	3	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Commission on the Deaf and Hearing Impaired						
Personal Services	544,469	537	545,006	541,467		3,539
Other Expenses	39,750	9,325	49,075	48,408		667
Equipment	1,000		1,000	1,000		
Telephone Message Relay System for Deaf	59,300		59,300	59,300		
State Commission on Arts						
Personal Services	373,200	(1,472)	371,728	370,274	1,454	
Other Expenses	119,000	2,500	121,500	121,500		
Equipment	800		800	800		
Statewide Cultural Development	986,000		986,000	986,000		
State Library						
Personal Services	3,521,185	14,956	3,536,141	3,512,480	23,661	
Other Expenses	673,100	20,000	693,100	669,453	23,647	
Equipment	436,103		436,103	418,485		17,618
Equipment—Law Department	691,401		691,401	691,400		1
Publication of Public Records of the State, SA 85-67		50,000	50,000	50,000		
Cooperating Library Service Units	574,300	175,700	750,000	750,000		
Assistance to Connecticut Historical Society	1,000		1,000	1,000		
Grants to Public Libraries	506,800		506,800	506,800		
Connecticard Payments	542,500		542,500	542,500		
Department of Higher Education						
Personal Services	1,428,600	(16,083)	1,412,517	1,343,074	69,443	
Other Expenses	225,300	16,083	241,383	234,085	7,298	
Equipment	67,850		67,850	67,319	531	
Academic Scholarship Loan Program	44,250		44,250	31,794	12,456	
Endowed Chairs, PA 86-178		1,000,000	1,000,000			1,000,000
Centers for Excellence, PA 86-178		1,210,000	1,210,000			1,210,000
Student Financial Assistance	4,292,946		4,292,946	4,021,261	57,038	214,647
Awards to Children of Deceased/Disabled Veterans	12,000		12,000	2,800	9,200	
Independent College Student Grant	6 165,085		6,165,085	6,165,085		
Opportunity in Veterinary Medicine	327,500		327,500	327,500		
Scholarship Fund for Veterans	15,000		15,000	9,000	6,000	
High Technology Scholarships	300,000		300,000	100,000		200,000
Fund for Excellence	250,000		250,000			250,000
Opportunities for Learning Disabled	60,000		60,000	59,972	28	
Independent College Contracts	47,250		47,250	47,250		
Forgiveness of Loans to Post-Secondary Students	70,000		70,000	70,000		
Board for State Academic Awards						
Personal Services	336,581	(4,150)	332,431	332,430	1	
Other Expenses	69,755	4,150	73,905	71,724	2,181	
Equipment	2,736		2,736	2,731	5	
Refunds of Tuition	600		600	150	450	
Central Naugatuck Valley Regional Higher Education Center						
Personal Services	1,343,853	5,693	1,349,546	1,306,235	43,311	
Other Expenses	999,085		999,085	934,629	64,456	
Equipment	11,900		11,900	11,809		91
Total Other Education, Libraries and Museums	32,113,749	2,554,908	34,668,657	31,429,931	342,163	2,896,563
University of Connecticut						
University of Connecticut						
Personal Services	91,794,347	68,353	91,862,700	91,854,479	8,221	
Other Expenses	8,282,770		8,282,770	6,585,260	1,697,510	
Equipment	2,318,807		2,318,807	2,266,159		52,648
Equipment—Library Books	4,361		4,361	3,544	817	
Sea Grant Marine Advisory Service	45,000		45,000	28,576		16,424
Litchfield County Center, PA 85-555		50,000	50,000	47,280	2,720	
Loans to College Students	30,000		30,000	9,329	20,671	
Work Study Program	229,000		229,000	229,000		
Graduate Fellowships	500,000		500,000	499,990	10	
Human Rights and Opportunities Scholarships	38,000		38,000	36,000	2,000	
University of Connecticut Health Center						
Personal Services	32,565,535	(4,237,611)	28,327,924	28,318,481	9,443	
Other Expenses	7,594,170	(1,700,200)	5,893,970	5,875,531	18,439	
Equipment	1,558,377	(644,000)	914,377	833,161		81,216
Dempsey Hospital	3,223,307		3,223,307	3,223,307		
Poison Information Center	182,655		182,655	182,417	238	
Burgdorf Clinic	1,074,408		1,074,408	1,074,359	49	
Asylum Hill Clinic	229,900		229,900	229,859	41	
Grants for Family Practice Residents	33,950		33,950	33,950		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
UCONN Health Center Uncas-on-Thames Hospital						
Personal Services		4,289,068	4,289,068	3,661,257	627,811	
Other Expenses		1,700,200	1,700,200	1,700,057	143	
Equipment		644,000	644,000	605,901	38,099	
Total University of Connecticut	149,704,587	169,810	149,874,397	147,297,897	2,426,212	150,288
Technical Colleges						
Technical Colleges (Parent Account)						
Personal Services	12,089,372	(12,089,372)				
Other Expenses	355,497	(355,497)				
Equipment	390,000	(390,000)				
Faculty Insurance Premium	113,552	(113,552)				
Board of Trustees for State Technical Colleges						
Personal Services		708,290	708,290	684,024	24,266	
Other Expenses		110,497	110,497	110,447	50	
Equipment		26,000	26,000	22,860		3,140
Hartford Technical College						
Personal Services		2,550,435	2,550,435	2,539,498	10,937	
Other Expenses		57,000	57,000	56,997	3	
Equipment		120,000	120,000	119,957		43
Faculty Insurance Premium		28,029	28,029	27,884	145	
Waterbury Technical College						
Personal Services		2,239,146	2,239,146	2,234,829	4,317	
Other Expenses		22,000	22,000	22,000		
Equipment		60,000	60,000	60,000		
Faculty Insurance Premium		25,452	25,452	24,999	453	
Thames Valley Technical College						
Personal Services		2,294,221	2,294,221	2,287,844	6,377	
Other Expenses		72,000	72,000	71,688	312	
Equipment		120,000	120,000	119,854		146
Faculty Insurance Premium		22,273	22,273	21,975	298	
Norwalk Technical College						
Personal Services		2,454,685	2,454,685	2,377,549	77,136	
Other Expenses		72,000	72,000	71,853	147	
Equipment		60,000	60,000	56,545		3,455
Faculty Insurance Premium		23,545	23,545	23,398	147	
Greater New Haven Technical College						
Personal Services		1,808,344	1,808,344	1,740,812	67,532	
Other Expenses		57,500	57,500	57,500		
Equipment		4,000	4,000	4,000		
Faculty Insurance Premium		14,253	14,253	13,962	291	
Total Technical Colleges	12,948,421	1,249	12,949,670	12,750,475	192,411	6,784
Teachers' Retirement						
Teachers' Retirement Board						
Personal Services	836,121	6,576	842,697	805,463	37,234	
Other Expenses	416,506		416,506	397,696	18,810	
Equipment	12,235		12,235	12,179	56	
Retirement Contributions	175,312,000		175,312,000	175,312,000		
Retirees Health Service Cost	507,100		507,100	453,268	53,832	
Total Teachers' Retirement	177,083,962	6,576	177,090,538	176,980,606	109,932	
Regional Community Colleges						
Regional Community Colleges (Parent Account)						
Personal Services	36,135,064	(36,135,064)				
Other Expenses	3,571,851	(3,571,851)				
Equipment	111,500	(111,500)				
Northwestern Deaf Program	293,370	(293,370)				
Homemaker Home Health Aid Program	71,400	(71,400)				
Board for Regional Community Colleges						
Personal Services	162,522	1,639,083	1,801,605	1,428,087	3,806	369,712
Other Expenses	22,250	275,239	297,489	278,926		18,563
Equipment		34,000	34,000	34,000		
Manchester Community College						
Personal Services		5,779,189	5,779,189	5,779,234	(45)	
Other Expenses		408,841	408,841	408,841		
Equipment		4,500	4,500	4,500		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Northwestern Community College						
Personal Services		2,268,411	2,268,411	2,268,411		
Other Expenses		118,910	118,910	118,030	880	
Equipment		4,500	4,500	4,370	130	
Deaf Program		293,370	293,370	209,713	83,657	
Norwalk Community College						
Personal Services		3,382,005	3,382,005	3,381,984	21	
Other Expenses		1,079,101	1,079,101	1,079,100	1	
Equipment		4,500	4,500	4,500		
Housatonic Community College						
Personal Services		3,233,652	3,233,652	3,233,497	155	
Other Expenses		611,564	611,564	611,504	60	
Equipment		4,500	4,500	4,498	2	
Middlesex Community College						
Personal Services		2,748,294	2,748,294	2,744,508	3,786	
Other Expenses		132,555	132,555	127,957	4,598	
Equipment		4,500	4,500	4,500		
Greater Hartford Community College						
Personal Services		3,523,140	3,523,140	3,523,091	49	
Other Expenses		191,829	191,829	191,821	8	
Equipment		4,500	4,500	4,500		
Mattatuck Community College						
Personal Services		3,956,574	3,956,574	3,956,574		
Other Expenses		102,719	102,719	102,719		
Equipment		28,000	28,000	28,000		
Homemaker Home Health Aid Program		71,400	71,400	62,046	9,354	
South Central Community College						
Personal Services		2,627,464	2,627,464	2,627,464		
Other Expenses		163,985	163,985	161,352	2,633	
Equipment		4,500	4,500	4,500		
Tunxis Community College						
Personal Services		2,451,232	2,451,232	2,451,232		
Other Expenses		77,221	77,221	77,221		
Equipment		4,500	4,500	4,500		
Mohegan Community College						
Personal Services		2,131,920	2,131,920	2,131,904	16	
Other Expenses		133,845	133,845	132,401	1,444	
Equipment		4,500	4,500	4,457	43	
Quinebaug Valley Community College						
Personal Services		1,137,387	1,137,387	1,136,532	855	
Other Expenses		94,051	94,051	94,051		
Equipment		4,500	4,500	4,500		
Asnuntuck Community College						
Personal Services		1,662,119	1,662,119	1,657,494	4,625	
Other Expenses		181,991	181,991	177,910	4,081	
Equipment		4,500	4,500	4,500		
Total Regional Community Colleges	40,367,957	405,406	40,773,363	40,264,929	120,159	388,275
State University						
State University (Parent Account)						
Personal Services	64,441,957	(64,441,957)				
Other Expenses	1,838,920	(1,838,920)				
Conferences and Workshops and Retraining	200,000	(200,000)				
Research Grants	125,000	(125,000)				
Board for State University						
Personal Services		1,171,436	1,171,436	1,166,926	4,510	
Central Connecticut State University						
Personal Services		21,874,177	21,874,177	21,873,972	205	
Other Expenses		696,936	696,936	696,936		
Conferences and Workshops and Retraining	25,857	72,791	98,648	67,008		31,640
Research Grants		45,495	45,495	44,559		936
Western Connecticut State University						
Personal Services		10,656,935	10,656,935	10,656,334	601	
Other Expenses		295,490	295,490	295,490		
Conferences and Workshops and Retraining	13,325	31,146	44,471	33,563		10,908
Research Grants		19,466	19,466	19,466		
Southern Connecticut State University						
Personal Services		22,352,050	22,352,050	22,351,515	535	
Other Expenses		552,284	552,284	551,290	994	
Faculty Retraining and Professional Growth	12,198		12,198	12,198		

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Conferences and Workshops and Retraining	26,718	73,141	99,859	89,175		10,684
Research Grants		45,713	45,713	45,713		
Eastern Connecticut State University						
Personal Services		8,470,565	8,470,565	8,470,565		
Other Expenses		294,210	294,210	294,210		
Conferences and Workshops and Retraining	7,157	22,922	30,079	20,200		9,879
Research Grants [1]		14,326	14,326	13,925		401
Total State University	66,691,132	83,206	66,774,338	66,703,045	6,845	64,448
Total Education, Libraries and Museums	1,228,839,065	4,521,017	1,233,360,082	1,219,007,188	10,846,536	3,506,358
CORRECTIONS						
Department of Correction						
Department of Correction (Parent Account)						
Personal Services	66,604,573	(66,604,573)				
Other Expenses	23,497,022	(23,497,022)				
Equipment	641,202	(641,202)				
Training for Correctional Officers	275,100	(275,100)				
Correction Industries Revolving Fund	3,950,000	(3,950,000)				
Aid to Paroled and Discharged Inmates	153,975	(153,975)				
Connecticut Prison Association	23,320	(23,320)				
Rehabilitation of Young Adult Offenders	151,580	(151,580)				
Legal Services to Prisoners	188,190	(188,190)				
Public/Private Resources Expansion	438,110	(438,110)				
Multi-Service Centers/Pre-Release	515,931	(515,931)				
Halfway Houses	2,331,907	(2,331,907)				
Volunteer Services	149,815	(149,815)				
Pre-Trial Release	31,030	(31,030)				
Commissioner's Office						
Personal Services		4,344,582	4,344,582	4,297,935	46,647	
Other Expenses		1,476,393	1,476,393	1,470,282	6,111	
Equipment		44,071	44,071	43,959	112	
Training for Correctional Officers		275,100	275,100	275,100		
Correction Industries Revolving Fund		3,950,000	3,950,000	3,950,000		
Stress Management Fund		100,000	100,000			100,000
Connecticut Prison Association		23,320	23,320	23,320		
Rehabilitation of Young Adult Offenders		151,580	151,580	151,580		
Legal Services to Prisoners		188,190	188,190	188,190		
Public/Private Resources Expansion		438,110	438,110	438,110		
Multi-Service Centers/Pre-Release		515,931	515,931	515,931		
Halfway Houses		2,358,907	2,358,907	2,344,418	14,489	
Volunteer Services		149,815	149,815	149,600	215	
Pre-Trial Release		31,030	31,030	31,030		
Somers Correctional Institution						
Personal Services		15,780,000	15,780,000	15,523,758	256,242	
Other Expenses		5,740,000	5,740,000	5,381,164	358,836	
Equipment		111,429	111,429	111,377	52	
Aid to Paroled and Discharged Inmates		2,500	2,500	1,950	550	
Niantic Correctional Institution						
Personal Services		5,965,000	5,965,000	5,827,898	137,102	
Other Expenses		1,717,833	1,717,833	1,714,900	2,933	
Equipment		144,548	144,548	144,539	9	
Aid to Paroled and Discharged Inmates		7,500	7,500	6,750	750	
Cheshire Correctional Institution						
Personal Services		12,052,370	12,052,370	11,810,557	241,813	
Other Expenses		4,000,000	4,000,000	3,655,399	344,601	
Equipment		65,833	65,833	65,491	342	
Aid to Paroled and Discharged Inmates		60,000	60,000	38,025	21,975	
Community Correctional Center Administration						
Personal Services		444,400	444,400		444,400	
Aid to Paroled and Discharged Inmates		47,125	47,125		47,125	
Hartford Community Correctional Center						
Personal Services		4,160,000	4,160,000	4,061,908	98,092	
Other Expenses		1,721,490	1,721,490	1,646,140	75,350	
Equipment		47,940	47,940	47,663	277	
Aid to Paroled and Discharged Inmates		7,500	7,500	4,425	3,075	
Bridgeport Community Correctional Center						
Personal Services		5,148,598	5,148,598	5,073,288	75,310	
Other Expenses		2,119,244	2,119,244	2,089,401	29,843	
Equipment		62,356	62,356	61,858	498	
Aid to Paroled and Discharged Inmates		8,500	8,500	7,260	1,240	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
New Haven Community Correctional Center						
Personal Services		4,905,000	4,905,000	4,858,211	46,789	
Other Expenses		1,759,184	1,759,184	1,744,576	14,608	
Equipment		43,022	43,022	43,021	1	
Pre Trial Facility	44,740	(44,026)	714	714		
Aid to Paroled and Discharged Inmates		6,500	6,500	6,000	500	
Montville Community Correctional Center						
Personal Services		1,412,300	1,412,300	1,386,183	26,117	
Other Expenses		514,519	514,519	483,024	31,495	
Equipment		28,530	28,530	28,238	292	
Aid to Paroled and Discharged Inmates		2,000	2,000	1,950	50	
Brooklyn Community Correctional Center						
Personal Services		1,396,867	1,396,867	1,302,689	94,178	
Other Expenses		422,152	422,152	386,326	35,826	
Equipment		26,680	26,680	26,677	3	
Aid to Paroled and Discharged Inmates		4,100	4,100	3,525	575	
Haddam Community Correctional Center						
Personal Services		421,000	421,000	382,230	38,770	
Other Expenses		96,848	96,848	88,579	8,269	
Equipment		16,500	16,500	16,465	35	
Litchfield Community Correctional Center						
Personal Services		930,154	930,154	891,201	38,953	
Other Expenses		363,946	363,946	302,792	61,154	
Equipment		8,860	8,860	8,757	103	
Aid to Paroled and Discharged Inmates		2,250	2,250	1,675	575	
Enfield Correctional Institution						
Personal Services		8,880,476	8,880,476	8,700,696	179,780	
Other Expenses		3,300,000	3,300,000	3,229,597	70,403	
Equipment		47,889	47,889	47,889		
Aid to Paroled and Discharged Inmates		5,000	5,000	975	4,025	
Hartford (Morgan Street) Facility						
Personal Services		1,125,000	1,125,000	1,063,451	61,549	
Other Expenses		254,157	254,157	202,405	51,752	
Equipment		5,300	5,300	5,300		
Aid to Paroled and Discharged Inmates		1,000	1,000	375	625	
Board of Pardons						
Other Expenses	19,000		19,000	17,392	1,608	
Board of Parole						
Personal Services	151,853	286	152,139	145,526	6,613	
Other Expenses	56,812		56,812	29,952	26,860	
Total Department of Correction	99,224,160	444,934	99,669,094	96,559,597	3,009,497	100,000
Department of Children and Youth Services						
Department of Children and Youth Services (Parent Account)						
Personal Services	39,285,843	(39,285,843)				
Other Expenses	8,647,532	(8,647,532)				
Equipment	231,000	(231,000)				
Psychiatric Clinics for Children	5,077,380	(5,077,380)				
Day Care Treatment Centers	433,540	(433,540)				
Board and Care for Children	28,729,140	(28,729,140)				
Hard to Place Children	106,000	(106,000)				
Treatment and Prevention of Child Abuse	651,540	(651,540)				
Juvenile Criminal Diversion	146,120	(146,120)				
Community Emergency Services	346,080	(346,080)				
Youth Services Bureaus	1,544,100	(1,544,100)				
Commissioner's Office						
Personal Services		5,350,028	5,350,028	5,314,193	35,835	
Other Expenses		2,116,485	2,116,485	2,061,079	55,406	
Equipment		162,174	162,174	162,094	80	
Psychiatric Clinics for Children		5,077,380	5,077,380	5,076,509	871	
Day Care Treatment Centers		433,540	433,540	413,489	20,051	
Board and Care for Children		28,729,140	28,729,140	28,728,135	1,005	
Hard to Place Children		106,000	106,000	106,000		
Treatment and Prevention of Child Abuse		651,540	651,540	630,454	21,086	
Juvenile Criminal Diversion		146,120	146,120	140,220	5,900	
Community Emergency Services		346,080	34,080	345,380	700	
Youth Services Bureaus		1,544,100	1,544,100	1,544,045	55	
Long Lane School						
Personal Services		6,364,632	6,364,632	6,315,900	48,732	
Other Expenses		1,235,205	1,235,205	1,173,933	61,272	
Equipment		37,205	37,205	36,906	299	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Receiving Home						
Personal Services		2,097,122	2,097,122	2,096,643	479	
Other Expenses		384,080	384,080	382,235	1,845	
Equipment		32,205	32,205	32,166	39	
Children's Services						
Personal Services		12,220,669	12,220,669	12,034,552	186,117	
Other Expenses		2,173,021	2,173,021	2,094,509	78,512	
Equipment		51,907	51,907	51,906	1	
Riverview Hospital for Children						
Personal Services		3,403,966	3,403,966	3,397,705	6,261	
Other Expenses		522,850	522,850	510,479	12,371	
Equipment		20,205	20,205	20,190	15	
Housatonic Adolescent Hospital						
Personal Services		2,209,682	2,209,682	2,189,991	19,691	
Other Expenses		423,430	423,430	417,300	6,130	
Equipment		23,005	23,005	22,965	40	
Greater Bridgeport Children's Services Center						
Personal Services		902,377	902,377	892,639	9,738	
Other Expenses		295,965	295,965	291,800	4,165	
Equipment		10,205	10,205	10,108	97	
High Meadows						
Personal Services		3,033,096	3,033,096	3,020,155	12,941	
Other Expenses		566,390	566,390	478,816	87,574	
Equipment		17,205	17,205	17,105	100	
Henry D. Altobello Children and Youth Center						
Personal Services		3,890,460	3,890,460	3,867,066	23,394	
Other Expenses		773,290	773,290	712,742	60,548	
Equipment		34,205	34,205	34,074	131	
Childrens Trust Fund Council						
Administer Childrens Trust Fund	53,000		53,000	49,120	3,880	
Total Department of Children and Youth Services	85,251,275	186,689	85,437,964	84,672,603	765,361	
County Sheriffs						
Personal Services	558,517	4,771	563,288	556,963	6,325	
Other Expenses	445,560	113,000	558,560	406,000	152,560	
Equipment	10,825		10,825	8,747	2,078	
Prisoner Transport Per Diem	573,300	169,380	742,680	721,500	21,180	
Prisoner Transportation Mileage	60,250	20,715	80,965	80,041	924	
Court Security Per Diems	4,565,280	(306,595)	4,258,685	4,088,880	169,805	
High Risk Trial Pool	178,560		178,560	35,640	142,920	
Total County Sheriffs	6,392,292	1,271	6,393,563	5,897,771	495,792	
Total Corrections	190,867,727	632,894	191,500,621	187,129,971	4,270,650	100,000
JUDICIAL						
Judicial Department						
Personal Services	56,891,276	22,731	56,914,007	56,765,484	148,523	
Other Expenses	19,159,441	28,000	19,187,441	19,187,234	207	
Equipment	1,317,881	22,000	1,339,881	1,339,737	144	
Increase Number of Appellate Court Judges, PA 85-451		70,000	70,000	70,000		
Children in Placement Program, SA 85-92		25,000	25,000	25,000		
Portraits of Speziale and O'Neill, SA 85-76		5,000	5,000	5,000		
Public Defender Services Commission						
Personal Services	6,404,076	(50,000)	6,354,076	6,347,457	6,619	
Other Expenses	1,593,350	50,000	1,643,350	1,642,958	392	
Equipment	108,950		108,950	108,256	694	
Total Judicial	85,474,974	172,731	85,647,705	85,491,126	156,579	
NON-FUNCTIONAL						
Governor's Contingency	100,000		100,000	61,150	38,850	
Debt Service	203,600,000		203,600,000	200,276,191	3,323,809	
Reserve for Salary Adjustments	13,903,783	(8,580,290)	5,323,493			5,323,493
Nonrecurring Expenses, PA 86-178		12,211,376	12,211,376			12,211,376
Capital Outlay	6,125,700	(1,125,700)	5,000,000			5,000,000
Acts Without Appropriations	2,000,000	(1,919,150)	80,850		80,850	
Judicial Review Council	21,200		21,200	11,979	9,221	
Sundry Purposes	5,000	1,000	6,000	5,986	14	
Refunds of Payments	1,200,000	1,520,000	2,720,000	2,719,920	80	

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Adjudicated Claims		2,298,943	2,298,943	2,298,943		
Telephone and Telegraph	1,171,300	(100,000)	1,071,300	983,760	87,540	
Fire Training Schools:						
Willimantic	50,800		50,800	50,800		
Torrington	37,300		37,300	37,300		
New Haven	24,900		24,900	24,900		
Derby	24,900		24,900	24,900		
Wolcott	32,500		32,500	32,500		
Fairfield	24,900		24,900	24,900		
Various Schools, PA 86-178		375,000	375,000			375,000
Maintenance of County Base Fire Radio Network	17,600		17,600	17,600		
Maintenance of Statewide Fire Radio Network	12,000		12,000	12,000		
Grants to General Hospitals	33		33		33	
Loyalty Day Parade	1,000		1,000	1,000		
State Police Association	88,000	(10,000)	78,000	69,416	8,584	
State Firemen's Association	125,000	(45,000)	80,000	75,858	4,142	
Emergency Communications:						
Tolland County Mutual Aid Fire Service	142,800		142,800	142,800		
Quinebaug Valley Emergency Communications, Inc.	110,100		110,100	110,100		
Colchester Emergency Center	126,500		126,500	126,500		
Willimantic Switchboard Fire Chiefs' Association, Inc.	84,100		84,100	84,100		
Region V Council, Inc.	140,900		140,900	140,900		
Westbrook	107,300		107,300	107,300		
Educational Telecommunication	1,050,000		1,050,000	1,050,000		
Reimbursement to Towns for Loss of Taxes on State Property	12,180,000	(479,600)	11,700,400	11,700,347	53	
Warehouse Point Fire District	1,400		1,400	1,400		
Reimbursement to Towns—Loss on Private Tax-Exempt Property	12,200,000		12,200,000	12,200,000		
Municipal Revenue Sharing	20,000,000		20,000,000	20,000,000		
Unrestricted Grants to Municipalities		18,000,000	18,000,000			18,000,000
Unemployment Compensation	1,600,000	(151,009)	1,448,991	1,436,799	12,192	
Employees Retirement Contributions	233,909,531	280,299	234,189,830	234,189,830		
Higher Education Alternative Retirement System	4,909,100	460,500	5,369,600	5,367,715	1,885	
Retirements — Other Statutory	477,121		477,121	476,125	996	
Judges and Compensation Commissioners Retirement	7,316,691		7,316,691	7,316,691		
Group Life Insurance	1,400,000	3,982	1,403,982	1,398,990	4,992	
Administrative and Residual — Licensing Fees	2,500		2,500	645	1,855	
Insurance Recoveries	220,917	480,333	701,250	400,020		301,230
Miscellaneous	952	(952)				
Tuition Reimbursement — Training and Travel	909,586	445,004	1,354,590	1,039,366	182,870	132,354
Employers Social Security Tax	66,095,500	829,833	66,925,333	66,923,281	2,052	
Health Service Cost	77,202,400	(670,149)	76,532,251	76,245,627	286,624	
Health Service Cost—Retired Employees	7,450,000	650,000	8,100,000	7,942,360	7,640	150,000
Total Non-Functional	676,203,314	24,474,420	700,677,734	655,129,999	4,054,282	41,493,453
Total Budgeted Appropriations	4,062,216,027	64,363,215	4,126,579,242	3,977,459,131	85,416,471	63,703,640
FEDERAL AND OTHER GRANTS						
Other Grants						
Legislative Management						
Second Womens Congress	8,383		8,383	(3,900)		12,283
Telecommunications Study	7,957		7,957	(6,859)		14,816
Secretary of the State						
Voter Registration	1,104		1,104	793		311
Voter Registration Education	161		161	161		
State Treasurer						
Investment Department	293,540	7,865,000	8,158,540	6,690,601		1,467,939
Conferences and Seminars	1,402		1,402			1,402
Second Injury	69,854		69,854	36,351		33,503
Housing Finance Authority						
Current Expenses	1,132,222	2,550,000	3,682,222	3,448,170		234,052
Office of Policy and Management						
Governors Council on Volunteer Action	6,889	6,869	13,758	11,285		2,473
New England Innovation Group	3,408		3,408			3,408
Governors Youth Action Awards Conference	4		4	4		
Oil Burner Efficiency	4,866		4,866			4,866
Conn Save	16,254	42,937	59,191	20,183		39,008
CONEG	1,976	18,096	20,072	20,072		
Justice Assistance Grants		58,000	58,00	26,985		31,015
Criminal Injuries Compensation Board						
Miscellaneous Grants	57,433	(57,433)				
Attorney General						
Miscellaneous Grants	425	1,050	1,475	525		950

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Division of Criminal Justice						
Victim-Witness Assistance	62,874		62,874			62,874
Department of Public Safety						
Arson Investigation Squads	208		208			208
Miscellaneous Grants		720	720			720
Forensic Lab Donations	6,794		6,794	6,680		114
Radiological Response Plan	16,358	22,000	38,358	19,985		18,373
Love Seat Deposits	3,956	728	4,684	560		4,124
Bullet Proof Vests	5		5			5
Safety Conference	568	1,009	1,577	1,137		440
Carnival Ride Safety Training	1,198		1,198			1,198
Airport Security Officers		875,000	875,000	875,000		
Conference on Terrorism		12,500	12,500	8,889		3,611
Drug Education		29,545	29,545			29,545
Drug Smuggling Interception		6,526	6,526			6,526
Court Reimbursements		8,375	8,375			8,375
National Auto Theft Bureau		300	300			300
Narcotics Task Force	8,363	7,059	15,422	592		14,830
Municipal Police Training Council						
Technical Assistance for Law Enforcement		37,500	37,500	14,771		22,729
Department of Public Utility Control						
Electric Utilities Public Ownership Study	1,950		1,950			1,950
Department of Consumer Protection						
Trailer Park Rentals—Suspended License	47,373		47,373	12,734		34,639
Chrysler Agreement	500	1,000	1,500			1,500
Labor Department						
Employment of Handicapped	9,292	1,374	10,666	2,392		8,274
Employment Security Division						
Unemployment Loan Interest Assessment	1,044,195	2,874,781	3,918,976	3,110,166		808,810
Office of Protection and Advocacy of Handicapped						
Normalization Principals—St. Joseph's College		5,994	5,994	5,994		
Disabled Womens Conference		532	532			532
Connecticut Agricultural Experiment Station						
Research in Plant Science	2,992	12,000	14,992	14,992		
Department of Environmental Protection						
South Branch Park River	400		400			400
Donations Talcott Park	3,850		3,850	1,277		2,573
Shad Study - Connecticut River	8,567	10,000	18,567	15,876		2,691
Citizens Bulletin	18,241	32,884	51,125	32,673		18,452
Miscellaneous Grants	5		5			5
Conferences & Meetings	23		23			23
Woodsy Owl	633	120	753			753
Topsmead Operations	(738)	18,025	17,287	10,917		6,370
Study Endangered Plants and Animals	22		22			22
Air Quality Demonstration	19,489		19,489	19,489		
Equestrian Center Study	2,500		2,500			2,500
Lead Toxicity and Diet in Waterfowl	69		69			69
Fish Hatchery Educational Exhibit	166		166			166
Miscellaneous Grants	10,319	7,484	17,803	11,496		6,307
Restore Gillette Castle Paintings	3,500		3,500			3,500
Nuclear Safety Emergency Preparedness	149,733	88,706	238,439	51,868		186,571
Kellogg Conservation Program	25,622	75,000	100,622	83,485		17,137
Flood Disaster Aid	31,951		31,951			31,951
Inspection and Maintenance	90,781	464,776	555,557	316,633		238,924
Osborne Center Donations	3,781	2,385	6,166	455		5,711
Quality and Environmental Standards	63,100		63,100	25,426		37,674
Natural Diversity Base Inventories	9,750	10,000	19,750	13,347		6,403
Vibracoring of Long Island Sound	4,068	23,245	27,313	25,228		2,085
Housatonic River Angler Survey	21,234	40,000	61,234	27,262		33,972
White Sanctuary Program	15,000		15,000	5,355		9,645
Biomass Energy Project	15,112		15,112			15,112
Connecticut River Park Improvements	40,000		40,000			40,000
Educational Programs		1,770	1,770			1,770
Bird Population Research		3,300	3,300	970		2,330
Harkness Memorial State Park	6,684	2,315	8,999			8,999
DEP Fees	132,014	(8,430)	123,584	123,584		
Council on Soil and Water Conservation						
Conservation Grants	170		170	44		126
Connecticut Historical Commission						
Miscellaneous Grants	9,853	1,658	11,511	6,801		4,710
Bicentennial Celebration	13,878		13,878	3,807		10,071
Plaque Sales	3,130	1,442	4,572			4,572
Donations	29,139		29,139			29,139

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department of Economic Development						
Waterbury Industrial Park	17,500	5,500	23,000			23,000
Eastern States Exposition	3,501	1,500	5,001	2,498	—	2,503
Connecticut Marketplace	53		53			53
Naugatuck Valley Loans	190,329	1,562,986	1,753,315	312,835		1,440,480
Greater Hartford Open	26,754		26,754	23,804		2,950
Restore Statue of Liberty	5,000		5,000	5,000		
Connecticut Development Authority						
Industrial Assistance	87,446	1,215,000	1,302,446	1,205,139		97,307
Office of Public Health						
Infection Control Program	690		690			690
Public Awareness of Sexually Transmitted Diseases	318		318			318
Nuclear Fund Purchases	12,600	2,347	14,947	600		14,347
Medical Services Certification				(2,131)	2,131	
Seaside Regional Center						
Play To Grow—Joseph Kennedy Foundation	652		652			652
Office of Mental Retardation						
Developmental Disabilities	524	478	1,002			1,002
Intermediate Care—Personal Services				(2,631)	2,631	
Intermediate Care—Other Expenses				(112)	112	
Department of Mental Health—Commissioner's Office						
Miscellaneous Grants	8,772	7,934	16,706	8,830		7,876
Chronic Gamblers Fees	16,259	10,252	26,511	17,703		8,808
Atwater Fund	14,768	3,658	18,426	275		18,151
Commissioner's Discretionary Fund	2,780		2,780	977		1,803
Norwich Hospital						
Miscellaneous Grants	4,148		4,148			4,148
Pastoral Services	1,166		1,166	125		1,041
Fairfield Hills Hospital						
Pastoral Services	2,074	1,750	3,824	2,329		1,495
Alcohol and Drug Dependence Division (Blue Hills Hospital)						
Continuing Medical Education	1,735		1,735			1,735
Bridgeport Mental Health Center						
Miscellaneous Grants	1,500		1,500			1,500
Miscellaneous Grants	1,200	5,940	7,140	6,216		924
State Alcohol and Drug Abuse Commission						
Miscellaneous Grants	10,389	600	10,989	6,410		4,579
Department on Aging						
Miscellaneous Grants	3,078	40,411	43,489	35,472		8,017
Nova Institute Home Care Fiscal Training	6,610		6,610	5,512		1,098
Department of Human Resources						
Title XX Social Services	21,939		21,939			21,939
Model Cities Day Care Centers	122,645		122,645			122,645
Winter Energy Assistance	112		112			112
Training Grants	21,387	18,677	31,064	20,687		10,377
Grant Refunds				(91,844)		91,844
WIN Demonstration Project		1,134,773	1,134,773	982,700	152,073	
Department of Education						
NASA Teacher in Space	1,000		1,000	899		101
Restore Statue of Liberty		21,505	21,505	8,500		13,005
Dislocated Toll Workers		152,800	152,800	84,725		68,075
Asbestos Removal Training		315	315			315
Laird Amendment — 3rd Party		67,039	67,039	67,039		
Miscellaneous Grants	800		800			800
Instruction Technology	300		300			300
Youth Employment Fund	30,383		30,383	30,383		
Art Materials Settlement Fund	96		96			96
Mellon Project for Educational Technology	201		201	32		169
SOICC Basic Assistance	38,415		38,415			38,415
Commission on Equity and Excellence in Education	1,400	1,000	2,400	2,400		
High Technology Programs	1		1			1
Occupation Information System	31,188	66,780	97,968	63,893		34,075
Apprentice Skill Development	3,399		3,399	3,399		
Apprentice Computer Network	360		360			360
State Board of Education and Services for the Blind						
Lions Club Workshop Fund	14,420	9,678	24,098	14,942		9,156
Feuchtwanger Fund	4,805	550	5,355	4,837		518
Frauenhofer Fund	15,979		15,979	3,000		12,979
New Haven County Cotton Fund	15,300	16,836	32,136	31,464		672
Miscellaneous Grants	4,724	8,991	13,715	6,533		7,182
Commission on the Deaf and Hearing Impaired						
Miscellaneous Donations	533	597	1,130	244		886
Telecommunications Equipment	49,857	73,300	123,157	103,786		19,371

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
State Commission on the Arts						
Miscellaneous Grants	9,329	3,419	12,748	4,403		8,345
State Library						
Gifts, Grants & Donations	59,806	33,720	93,526	33,839		59,687
O'Connell Fund	20,641	58,439	79,080	76,647		2,433
Library for the Blind and Handicapped	899	1,552	2,451	1,032		1,419
Connecticut Union List of Serials	6,476		6,476	2,563		3,913
Hartford Foundation for Public Giving	3,080		3,080	1,966		1,114
Industrial Exhibit	7,975		7,975	7,849		126
Becoming the Fifth State		3,840	3,840	1,200		2,640
Department of Higher Education						
Miscellaneous Grants	4,228		4,228	4,228		
Job Training	19,350	138,332	157,682	116,226		41,456
Education and Employment Information Center		9,000	9,000	7,811		1,189
University of Connecticut						
Land Grant Fund	46,577	22,291	68,868	19,995		48,873
Hicks Prize Fund	26		26	26		
Entin Fund	417	18	435			435
P. Stevens Henry Fund	246	107	353			353
Hollman Fund	211	213	424	200		224
Miscellaneous Grants	1,124,022	1,385,259	2,509,281	1,303,449		1,205,832
Center for Economic Studies	90,161	229,888	320,049	128,436		191,613
Investigate Canine Diseases	3,829	22,516	26,345	18,677		7,668
University Health Center						
Kellogg Foundation	114		114			114
Miscellaneous Donations	103,558	239,390	342,948	241,656		101,292
Board of Trustees for State Technical Colleges						
High Technology Program	160,900		160,900	160,900		
Hartford Technical College						
Foundary Education Association	1,052		1,052			1,052
Miscellaneous Grants	5,118		5,118	4,995		123
Continuing Education Assistance	150		150			150
Opportunity for Minorities	7	28,682	28,689	28,689		
State Supplemental Grants		10,109	10,109	10,109		
Waterbury Technical College						
Miscellaneous Grants	2,179	9,201	11,380	5,558		5,822
State Supplemental Grants		17,815	17,815	17,815		
Thames Valley Technical College						
SME Grant	4,159		4,159			4,159
State Supplemental Grants		8,432	8,432	8,232		200
Norwalk Technical College						
Union Carbide Fund	3,928		3,928	318		3,610
American Cyanamid Fund	150		150			150
Miscellaneous Grants	7,388	850	8,238	7,525		713
Saturday Academy Account IBM Corp	875	1,200	2,075	326		1,749
State Supplemental Grants		14,100	14,100	12,900		1,200
Work Study	162		162			162
Greater New Haven Technical College						
State Supplemental Grants		11,300	11,300	11,300		
Work Study	(40)	1,926	1,886	1,886		
Board for Regional Community Colleges						
Gifts, Grants & Donations	11	330	341	316		25
Repayment of Student Loans	27,966	13,878	41,844	6,963		34,881
Repayment of Nursing Student Loans	4,612	(141)	4,471	35		4,436
Manchester Community College						
Legal Assistance Program	120		120			120
Older American Program	1,024	1,318	2,342	2,342		
Disposal of Surplus Library Materials	922	456	1,378	852		526
Gifts, Grants & Donations	4,737	117	4,854			4,854
Repayment of Student Loans	126,271	4,913	131,184	103,046		28,138
Northwestern Community College						
Disposal of Surplus Library Materials	276		276			276
Gifts, Grants & Donations	1,541	184	1,725	1,500		225
Repayment of Student Loans	24,195	2,615	26,810			26,810
China—Harmony and Discord	509	370	879	(276)		1,155
Norwalk Community College						
Disposal of Surplus Library Materials	482	232	714	163		551
Repayment of Student Loans	28,260	3,344	31,604	342		31,262
Repayment of Nursing Student Loans	9,514	3,750	13,264	2,000		11,264
Housatonic Community College						
Disposal of Surplus Library Materials	510	398	908	31		877
Gifts, Grants & Donations	837		837	283		554
Repayment of Student Loans	31,504	8,172	39,676	9,700		29,976

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Middlesex Community College						
Disposal of Surplus Library Materials	379	280	659	216		443
Gifts, Grants & Donations	4,139	16,808	20,947	15,699		5,248
Repayment of Student Loans	64,141	26,881	91,022	58,311		32,711
Fund for Excellence Video Production	86,000		86,000	85,759		241
Greater Hartford Community College						
Disposal of Surplus Library Materials	101	21	122			122
Gifts, Grants & Donations	6,324		6,324	4,636		1,688
Pre-Nursing Program	31,693	68,500	100,193	86,036		14,157
Repayment of Student Loans	30,995	16,435	47,430	9,677		37,753
Repayment of Nursing Student Loans	1,489	2,325	3,814	1,908		1,906
Fund for Excellence Career Resources Institute	26,000		26,000	20,334		5,666
Microcomputer Training	27,003		27,003	27,003		
Mattatuck Community College						
Gifts, Grants & Donations	7,290	300	7,590	7,166		424
Repayment of Student Loans	173,854	73,408	247,262	25,362		221,900
Repayment of Nursing Student Loans	6,164	11,086	17,250			17,250
Mobile Computer Competency Center	33,900	143,296	177,196	115,376		61,820
Home Health Aide Training		70,000	70,000	57,503	12,497	
South Central Community College						
Gifts, Grants & Donations	2,100		2,100	2,100		
Repayment of Student Loans	13,217	18,992	32,209	11,028		21,181
Tunxis Community College						
Disposal of Surplus Library Materials	9		9			9
Repayment of Student Loans	42,096	28,558	70,654	16,495		54,159
Mohegan Community College						
Disposal of Surplus Library Materials	735	402	1,137	284		853
Gifts, Grants & Donations	2,045		2,045			2,045
Repayment of Student Loans	77,597	12,994	90,591	(4,817)		95,408
Repayment of Nursing Student Loans	9,731	1,869	11,600	(1,895)		13,495
Quinebaug Valley Community College						
Humanities Council	100		100			100
Gifts, Grants & Donations	10,466	2,750	13,216	8,805		4,411
Asnuntuck Community College						
Older American Program	338		338			338
Disposal of Surplus Library Materials		172	172			172
Repayment of Student Loans	8,605	1,123	9,728	6		9,722
Board for State University						
Repayment of Student Loans	19,861	232,388	252,249	50,188		202,061
Repayment of Nursing Student Loans	913	6,979	7,892	466		7,426
Central Connecticut State University						
NSF Sci-Math Project Royalties	201	1,421	1,622	1,279		343
Computer Instruction Management System	550,400		550,400	259,763		290,637
Repayment of Student Loans	445,623	437,967	883,590	392,521		491,069
State Supplemental Grants	1	185,848	185,849	185,849		
Work Study		86,976	86,976	86,976		
Western Connecticut State University						
Music Listening Center	334		334	334		
Changing Families Symposium	325	825	1,150	1,150		
Data Acquisition System	83,000		83,000	82,969		31
Repayment of Student Loans	268,483	191,596	460,079	200,226		259,853
Repayment of Nursing Student Loans	15,547	15,891	31,438	15,100		16,338
State Supplemental Grants		61,210	61,210	57,802		3,408
Work Study	2		2			2
Southern Connecticut State University						
Work Study Recoveries	5,112		5,112			5,112
Family Counseling	13,282	3,750	17,032			17,032
Symphonic Pops Orchestra	1,300		1,300			1,300
Driver Training Workshops	1,682		1,682	488		1,194
Communication Disorders—Branford Program	11,335	5,490	16,825	12,310		4,515
Marine Studies	4,500		4,500	243		4,257
Center for Communication Disorders	5,374	6,886	12,260	7,000		5,260
Family Counseling Clinic	8,055	3,283	11,338	431		10,907
Concept		8,000	8,000			8,000
Repayment of Student Loans	386,192	428,644	814,836	423,092		391,744
Repayment of Nursing Student Loans	13,664	12,907	26,571	8,550		18,021
State Supplemental Grants	11,066	150,752	161,818	155,372		6,446
Eastern Connecticut State University						
Disposal of Surplus Library Materials	208		208			208
Repayment of Student Loans	97,710	206,886	304,596	158,904		145,692
State Supplemental Grants	1,003	69,720	70,723	67,810		2,913
Department of Correction						
Drug Research	450		450	450		
Industries Marketing Project	2,317		2,317			2,317

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Involve Private Sector in Prison Industries		75,000	75,000	8,414		66,586
Health Services for Young Adults	585	6,000	6,585	6,585		
Equitable Relief Committee—Brass Keys vs State	48,152		48,152	289		47,863
Sale of Enfield Property		359,071	359,071			359,071
Justice Assistance Grants		25,000	25,000	25,000		
Department of Children and Youth Services—Commissioner						
Wilderness School Program	20,273	86,265	106,538	105,416		1,122
Wilderness School	63		63	34		29
Gifts, Grants & Donations	1,498		1,498			1,498
Bessie Kullberg Fund	138		138			138
Interstate Compact	371		371	143		228
The Adventure Book	1,246		1,246	1,246		
Training	340		340			340
Justice Assistance Grants		75,000	74,000			75,000
Long Lane School						
Pastoral Education	1,128	4,150	5,278	3,186		2,092
Florence W. Buchanan Fund	4,112		4,112			4,112
Baird Fund	262		262			262
Scholarship Fund	4,292		4,292			4,292
Charles F. Browning Fund	1,105		1,105			1,105
Children's Services						
Our Kid	10,593	2,251	12,844	6,948		5,896
Childrens Trust Fund Council						
Our Kid		1,478	1,478			1,478
Judicial Department						
Bail Review—Supervised Release		38,045	38,045	11,855		26,190
Alternative Case Processing		100,000	100,000	100,000		
Public Defender Services Commission						
Alternatives to Prison Overcrowding		25,000	25,000	25,000		
Totals	8,993,513	25,289,753	34,283,266	23,439,160	169,444	10,674,662
Less Inter-Agency Transfers		2,809,354	2,809,354	2,809,354		
Total Other Grants	8,993,513	22,480,399	31,473,912	20,629,806	169,444	10,674,662
Federal Grants						
State Capitol Preservation and Restoration Commission						
Historic Preservation Grants-In-Aid	2,412		2,412			2,412
Department of Housing						
Lower Income Housing Assistance	4,717,838	17,026,888	21,744,726	12,923,754		8,820,972
Community Development Block Grant	13,708,890	10,481,000	24,189,890	8,759,948		15,429,942
Rental Housing Rehabilitation		752,600	752,600	49,720		702,880
Comprehensive Employment and Training	2,439,286		2,439,286	1,090,171		1,349,115
Energy Conservation Research	782,837	465,500	1,248,337	479,979		768,358
Disaster Assistance	80,349		80,349	80,349		
Office of Policy and Management						
Coastal Energy Impact Planning Grants	265	5,582	5,847	5,847		
Community Services Block Grant	33,380	38,558	71,938	57,544		14,394
Social Services Block Grant	115,316		115,316			115,316
Low-Income Home Energy Assistance	152,603	48,000	200,603	85,864		114,739
Criminal Justice—Part D		809,000	809,000	127,139		681,861
LEAA Part F—Discretionary	22,351	40,000	62,351	43,913		18,438
Juvenile Justice and Delinquency Prevention	847,021	64,000	911,021	374,123		536,898
Crime Victim Assistance		574,000	574,000			574,000
Mine Health and Safety Grants		37,938	37,938	37,938		
Water Pollution Control—Planning Agency	1,836	935	2,771	2,771		
Service Learning Programs	9,759		9,759	6,919		2,840
National Energy Information Center	158	17,340	17,498	11,754		5,744
State Energy Conservation	331,265	336,600	667,865	525,266		142,599
Supplemental Conservation	10,000	(935)	9,065			9,065
Energy Extension Service	31,527	149,000	180,527	116,975		63,552
Appropriate Energy Technology	8,432		8,432	8,432		
Energy Conservation for Institutional Buildings	123,355	83,479	206,834	75,451		131,383
Small Hydroelectric Power Feasibility	2,729,090	170,763	2,899,853	1,341,501		1,558,352
Coal Loan Guarantees	67		67			67
National Emergency Training Center		15,000,000	15,000,000	9,950,459		5,049,541
Disaster Assistance	179,247	245,672	424,919	424,919		
Audit Funds	1,000		1,000			1,000
Miscellaneous Grants		35,443,135	35,443,135	3,200,000		32,243,135
Department of Administrative Services						
Food Distribution	5,401	42,335	47,736	38,390		9,346
Public Works Facilities	149	(40)	109			109
Work Incentive Programs	6,117		6,117			6,117

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Attorney General						
State Antitrust Enforcement	4,742		4,742			4,742
Energy Extension Service	3,171		3,171	500		2,671
Department of Public Safety						
State and Community Highway Safety	6,579	248,188	254,767	181,672		73,095
State Fire Incident Reporting Assistance	46,997		46,997	17,699		29,298
Domestic Marijuana Eradication	5,411		5,411	5,411		
Miscellaneous Grants		137,836	137,836	6,235		131,601
Municipal Police Training Council						
Criminal Justice Block Grant		12,500	12,500			12,500
State and Community Highway Safety		12,655	12,655	12,655		
Office of Civil Preparedness						
National Emergency Training Center	1,180,547	855,005	2,035,552	1,315,334		720,218
Department of Motor Vehicles						
State and Community Highway Safety	245,847	292,480	538,327	401,918		136,409
Military Department						
Military Construction, Army National Guard	68,100		68,100	56,809		11,291
Army National Guard	959,150	2,010,536	2,969,686	1,628,506		1,341,180
Miscellaneous Grants		18,700	18,700			18,700
Commission on Fire Prevention and Control						
State and Community Highway Safety		17,900	17,900	17,703		197
Vocational Ed—Program Improvements	4,391	20,300	24,691	24,682		9
Public Education Assistance	6,065		6,065	3,493		2,572
Department of Public Utility Control						
Gas Pipeline Safety	39,336	187,000	226,336	23,547		202,789
Labor Department						
Comprehensive Employment and Training		28,666	28,666	28,666		
Employment and Training Assistance		93,130	93,130	93,130		
Occupational Safety and Health		18,865	18,865	18,724		141
Commission on Human Rights & Opportunities						
Fair Housing Assistance	203,285	(100,072)	103,213	45,915		57,298
Employment Discrimination	2,412	855	3,267	1,267		2,000
Office of Protection and Advocacy of Handicapped						
Developmental Disabilities	13,442	133,554	146,996	133,294		13,702
Social Services Block Grant	75,410	265,359	340,769	218,282		122,487
Department of Agriculture						
Agricultural Conservation Program	1,085		1,085			1,085
Federal-State Marketing Improvement Program	48,014	85,997	134,011	93,507		40,504
Coastal Energy Impact Program	40,955		40,955			40,995
Comprehensive Employment and Training	3,156		3,156	3,156		
Department of Environmental Protection						
Cooperative Forestry Assistance	29,382	(2,969)	26,413	23,484		2,929
Soil and Water Conservation	2,000,448	2,899,552	4,900,000	1,492,261		3,407,739
Anadromous Lakes Fisheries	17,575	(105)	17,470	10,067		7,403
Commercial Fisheries Research and Development	37,497	47,760	85,257	47,145		38,112
Coastal Zone Management	463,348	745,000	1,208,348	754,590		453,758
Social Services Block Grant	3,998		3,998	3,927		71
Anadromous Fish Conservation	178	(178)				
Fish Restoration	997,262	2,500,000	3,497,262	1,312,978		2,184,284
Endangered Species Conservation	823	(469)	354			354
Geological and Mineral Surveys	7,100		7,100	7,100		
Water Resources Investigation	5,706	63,815	69,521	43,631		25,890
Outdoor Recreation	78,942	(14,921)	64,021	8,519		55,502
Boating Safety	9,610	169,501	179,111	177,280		1,831
Air Pollution Control Program Grants	3,918,264	5,182,154	9,100,418	6,605,144		2,495,274
Water Pollution Control	158		158	158		
Water Pollution Control—Planning Agency	1,390		1,390	1,390		
Construction Management	54,693		54,693	(11,276)		65,969
Solid and Hazardous Waste	1,924	(35)	1,889	1,889		
Air Pollution Control Research Grants	1,206	4,836	6,042	6,042		
Toxic Substances Research Grants	9,424		9,424	9,424		
EPA Consolidated Grants	624		624	263		361
Pesticides Enforcement Program Grants	1,194		1,194	166		1,028
Radiation Control	14,315	(1)	14,314	12,653		1,661
State Assistance Program	123,508	64,952	188,460	118,321		70,139
Crystalline Rock Study	28,253	129,375	157,628	135,473		22,155
Council on Soil and Water Conservation						
Agricultural Conservation Program	3,091		3,091			3,091
Watershed Protection and Flood Prevention	425	26,000	26,425	20,425		6,000
Connecticut Historical Commission						
Historic Preservation	165,369	332,567	497,936	333,003		164,933
Historic Preservation Grants-In-Aid	65,928		65,928	65,858		70
Institute of Museum Services	278		278			278

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department of Economic Development						
Public Works Facilities		961,800	961,800	914,800		47,000
Support for Planning Organizations	14,794	75,000	89,794	51,053		38,741
Technical Assistance	1,105		1,105			1,105
Public Works Impact Projects		36,580	36,580	11,287		25,293
Economic Development Planning	3,434		3,434			3,434
Special Economic Development and Adjustment Assistance	1,598,481	785,000	2,383,481	740,822		1,642,659
Comprehensive Employment and Training	3,426	7,553	10,979	10,979		
Employment and Training Assistance		26,250	26,250	26,250		
Job Training Partnership		115,493	115,493	113,121		2,372
Small Business Energy Loans	38,187		38,187	38,187		
Energy Extension Service	800		800	(8,001)		8,801
Connecticut Agricultural Experimental Station						
Cooperative Forestry Research	38,175	108,240	146,415	87,388		59,028
Agricultural Experiment — Hatch Act	215,137	659,506	874,643	711,993		162,650
Department of Health Services						
Special Supplemental Food Program	1,877,232	29,231,938	31,109,170	23,279,011		7,830,159
Summer Food Service Program		19,749	19,749	10,249		9,500
Maternal & Child Health	108,751	234,999	343,750	173,411		170,339
Tuberculosis Control Program	31,763	46,500	78,263	60,719		17,544
Acquired Immunodeficiency Syndrome (AIDS) Activity	34,917	108,376	143,293	59,119		84,173
Crippled Children's Services	4,790	(4,790)				
Childhood Immunization Grants	415,445	606,500	1,021,945	562,198		459,747
Centers for Disease Control	24,485		24,485	18,850		5,635
Sudden Infant Death Program	3	(3)				
State Health Planning and Development Agencies	40,402	237,600	278,002	224,862		53,140
Cancer Cause and Prevention Research	652,718	572,425	1,225,143	981,348		243,794
Health Care Providers Certifications	790,204	646,492	1,436,696	1,009,033		427,663
Supplemental Security Income	405,378	(405,378)				
Hypertension Program	5,409	(5,409)				
Genetic Diseases Service	8,353		8,353			8,353
Fluoridation Grants	4,412	(4,412)				
Grants for Health Education	40,407	(40,407)				
Health Programs for Refugees	29,524	85,250	114,774	83,294		31,480
Health Services Block Grant	843,494	1,313,222	2,156,716	1,476,702		680,014
Maternal and Child Health Service Block Grant	2,117,475	3,677,015	5,794,490	3,693,399		2,101,091
State and Community Highway Safety	36,323	104,602	140,925	83,850		57,075
Water Pollution Control — Planning Agency	4,534	7,539	12,073	12,073		
Public Water System Program Grants	222,054	361,300	583,354	416,817		166,537
Water Pollution Control	82,348	11,590	93,938	73,521		20,417
Toxic Substances Research Grants		26,715	27,715	18,059		8,656
Prospective Rate Setting	24,654	(24,654)				
Vital Statistics	34,939	91,955	126,894	89,523		37,371
Department of Mental Retardation						
Maternal and Child Health	47,323	23,825	71,148	43,913		27,235
Programs for Deaf and Other Handicapped	5,268		5,268			5,268
Rehabilitation Training	9,722		9,722	9,722		
Developmental Disabilities	53,910	758,123	812,033	516,607		295,426
Social Services Block Grant	161,852	4,148,119	4,309,971	3,618,231		691,740
Maternal and Child Health Service Block Grant	1	371	372	372		
Comprehensive Employment and Training	11,762	(11,762)				
Promotion of Humanities—Challenge Grants Program		2,500	2,500	185		2,315
Energy Conservation for Institutional Buildings	81		81	81		
Alcohol and Drug Abuse Education	2,718	3,000	5,718	6,370		(652)
Education of Handicapped	101,454	804,445	905,899	835,093		70,806
Public Library Services		4,724	4,724	2,613		2,111
Vocational Ed—Basic Grants to State	24,890		24,890	24,890		
Truck Farm Grant	1,068		1,068			1,068
Department of Mental Health						
Drug Abuse Community Services	49,048	373,247	422,295	406,334		15,961
Mental Health Research Grants	127,785	110,448	238,233	132,656		105,577
Mental Health Training Grants	193,023	122,894	315,917	46,856		269,061
Occupational Alcoholism	31,160	197,002	228,162	201,194		26,968
Community Mental Health	3,116		3,116	3,116		
Developmental Disabilities	507		507	432		75
Social Services Block Grant	18,367	197,508	215,875	200,311		15,564
Mental Health Services Block Grant	187,462	2,557,908	2,745,370	2,664,690		80,680
Disaster Assistance	1,220	(1,220)				
Public Library Services		2,034	2,034	639		1,395
Alcohol and Drug Abuse Commission						
Social Services Block Grant	141,304	2,216,617	2,357,921	2,323,390		34,531
Health Financing Research	103,585		103,585	87,029		16,556
Mental Health Services Block Grant	390,656	4,427,092	4,817,748	4,320,147		497,601

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department on Aging						
Food Distribution	380,835	1,277,538	1,658,373	1,156,319		502,054
Special Programs for the Aging—Title III, A and B	4,832,939	9,037,863	13,870,802	8,832,987		5,037,815
Title IV Discretionary Assistance	5,686	7,893	13,579	13,152		427
Social Services for Assistance Recipients		244,000	244,000	241,955		2,045
Social Services Block Grant	451,986	2,484,288	2,936,274	2,482,984		453,290
Special Programs for the Aging—Title IV	183,457	75,000	258,457	89,964		168,493
Low-Income Home Energy Assistance	40,000		40,000	40,000		
Comprehensive Employment and Training	22,629	546,403	569,032	559,490		9,542
Senior Community Service	36,451	738,840	775,291	722,017		53,274
Miscellaneous Grants	400	12,724	13,124	7,559		5,565
Department of Human Resources						
Food Distribution	140,245	403,604	543,849	486,446		57,403
Child Care Food Program	108,082	1,313,140	1,421,222	1,162,713		258,509
Social Services for Assistance Recipients	456,107		456,107	428,329		27,778
Social Services Training	222,209		222,209	173,711		48,498
Community Services Block Grant	11,215	(11,215)				
Social Services Block Grant	4,265,413	26,387,351	30,652,764	28,358,517		2,294,247
Child Support Enforcement Interstate Grants		60,000	60,000			60,000
Refugee Assistance — State Administered Programs	427,471	900,000	1,327,471	1,172,592		154,879
Low-Income Home Energy Assistance	1,998,232	25,790,875	27,789,107	26,836,174		952,933
Community Action	497,759		497,759	418,339		79,420
Weatherization Assistance	2,034,615	2,532,206	4,566,821	2,030,695		2,536,126
Small Hydroelectric Power Feasibility		2,389,391	2,389,391	1,711,525		677,866
Department of Income Maintenance						
Refugee Assistance — State Administered Programs	13,476	2,000,000	2,013,476	1,935,034		78,442
Low-Income Home Energy Assistance	2,256,929	15,504,855	17,761,784	14,116,519		3,645,265
Miscellaneous Grants		1,250,000	1,250,000	950,000		300,000
Department of Education						
School Breakfast Program	144,346	1,114,523	1,258,869	943,457		315,412
Equipment Assistance—Food Services	3,207		3,207			3,207
National School Lunch Program	3,833,276	18,584,979	22,418,255	20,237,271		2,180,984
Special Milk Program for Children	44,575	626,807	671,382	503,657		167,725
Child Care Food Program	1,577,143	6,807,385	8,384,528	5,043,158		3,341,370
Summer Food Service Program	802,111	1,489,465	2,291,576	1,330,518		961,058
Administration for Child Nutrition	207,336	469,348	676,684	498,483		178,201
Nutrition Education and Training Program	40,431	66,055	106,486	59,515		46,971
Social Security-Disability Insurance	1,399,672	9,194,368	10,594,040	9,205,843		1,388,197
Employment Service	77,758	101,885	179,643	105,933		73,710
Comprehensive Employment and Training	424,852	1,390,000	1,814,852	1,643,370		171,482
Employment and Training Assistance	5,043		5,043	4,957		86
Veterans Educational Assistance	2,465	12,774	15,239	14,611		628
Air Pollution Control Program Grants	5		5			5
Adult Education	212,738	1,319,890	1,532,628	1,321,569		211,059
Bilingual Education	24,835	33,806	58,641	48,752		9,889
Civil Rights Technical Assistance and Training	222,170	235,767	457,937	263,505		194,432
Teacher Centers	1,014		1,014			1,014
Alcohol and Drug Abuse Education	47	(191)	(144)	(302)		158
Education of Handicapped	432,089	2,111,634	2,543,723	2,036,688		507,035
Educationally Deprived Children	5,030,524	40,954,170	45,984,694	40,816,863		5,167,831
Migrant Education—Formula Grant Program	754,251	2,832,712	3,586,963	3,121,187		465,776
Educationally Deprived Children		382,626	382,626	137,649		244,977
Neglected and Delinquent Children		1,127,146	1,127,146	847,196		279,950
Handicapped Early Childhood Assistance	38,863	109,504	148,367	81,434		66,933
Handicapped Preschool & School Programs	2,861,658	17,367,506	20,229,164	17,117,589		3,111,575
Vocational Ed—Basic Grants To States	492,222	8,224,182	8,716,404	3,477,372		5,239,032
Vocational Ed—Consumer and Homemaking Education	123,028	341,284	464,312	339,528		124,784
Vocational Ed—Program Improvements	276,916	245	277,161	171,760		105,401
Vocational Ed—Program for the Disadvantaged	10,167		10,167	6,314		3,853
Gifted and Talented Children	192		192			192
Innovative Programs for Severely Handicapped Children		348,589	348,589	40,040		308,549
Instructional and Library	6,427	(10,333)	(3,906)	(3,996)		90
Local Educational Practice	7,208	(16,330)	(9,122)	(9,122)		
Basic Skills Improvement	1,957,247	8,764,609	10,721,856	9,314,100		1,407,756
Teacher Incentive Program	19,920		19,920	19,409		511
Law-Related Education		40,017	40,017	31,137		8,880
Vocational Rehabilitation	1,336	(1,336)				
Rehabilitation Training	17,168	29,133	46,301	41,320		4,981
Centers for Independent Living	178,633	287,784	466,417	414,680		51,737
Migrant Education Coordination Program	15,866	(12,058)	3,808	3,808		
Transition Program for Refugee Children	44,799	272,263	317,062	175,929		141,133
School Effectiveness Project	3,190		3,190	3,100		90
Handicapped Education	113,788		113,788	52,082		61,707
Assessment of Maladjusted Students	130,611		130,611	87,489		43,122

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Emergency Immigrant Education Assistance		754,240	754,240	90,304		663,936
State Grants for Strengthening Skills of Teachers		124,920	124,920	86,143		38,777
Comprehensive Services for Independent Living		257,424	257,424	46,199		211,225
Grant Administration and Indirect Cost Recovery	36,623		36,623	36,554		69
Primary Mental Health Project		4,900	4,900	4,900		
Miscellaneous Grants		17,971	17,971	16,799		1,172
Indo-Chinese Refugee Program	962		962			962
Board of Education and Services For The Blind						
Social Services Block Grant	15,138	94,899	110,037	109,457		580
Supplemental Security Income	122,164	1,607,196	1,729,360	1,727,498		1,861
Maternal and Child Health Service Block Grant	786	40,000	40,786	33,866		6,920
Education of Handicapped	107,915	275,000	382,915	362,697		20,218
Commission on the Deaf and Hearing Impaired						
Social Services Block Grant	13,323	271,164	284,487	284,487		
State Commission on Arts						
Promotion of Arts—Artists-in-Education	6,836	105,600	112,436	111,229		1,207
Promotion of the Arts	19,594	367,500	387,094	358,299		28,795
State Library						
National Historical Publications Grant	33,017	49,425	82,442	46,037		36,405
Humanities Projects		26,446	26,446	20,008		6,438
Institute of Museum Services		1,000	1,000	550		450
Public Library Services	805,993	438,095	1,244,088	925,874		318,214
Interlibrary Cooperation	205,677	110,990	316,667	238,845		77,822
National Diffusion Network	1,405	15,000	16,405	16,024		381
Instructional and Library	5		5			5
Improving School Programs Block Grant	181,634		181,634	147,719		33,915
Department of Higher Education						
Higher Education — Title I				(1,826)		1,826
Grants for State Student Incentives	494,542	494,542	989,084	989,084		
Comprehensive Employment and Training	11	47,716	47,727	47,727		
Vocational Ed—Basic Grants to States	3,290	50,000	53,290	43,159		10,131
Vocational Ed—Program Improvements	2,617	51,680	54,297	53,920		377
State Grants for Strengthening Skills of Teachers		320,583	320,583	289,803		30,780
University of Connecticut						
Cooperative Forestry Research	19,800	36,080	55,880	40,413		15,467
Agricultural Experiment—Hatch Act	71,728	843,013	914,741	839,951		74,790
Animal Health and Disease Research	18,695	22,348	41,043	18,705		22,338
Cooperative Extension Service	506,743	2,248,639	2,755,382	2,276,755		478,627
Resource Conservation and Development	40,017	50,000	90,017	22,589		67,428
Water Research State Institutes	11,475	23,000	34,475	33,662		813
College Work-Study Program	424,055	1,160,883	1,584,938	1,224,662		360,276
Miscellaneous Grants	854,334	5,481,293	6,335,627	5,776,444		559,183
University of Connecticut—Health Center						
Miscellaneous Grants	40,336	154,202	194,538	132,704		61,834
Technical Colleges						
State and Community Highway Safety	9,848		9,848	9,848		
Bilingual Education	20,062	78,423	98,485	44,310		54,175
Education Opportunity Grants	4,429	61,567	65,996	58,920		7,076
Vocational Ed—Basic Grants to States	52,108	20,066	72,174	64,807		7,367
Pell Grant Program	33,908	450,015	483,923	444,532		39,391
Veterans' Cost of Instruction Program	19		19			19
Sign Language Development	1,826		1,826	1,826		
Regional Community Colleges						
Drug Abuse Prevention/Education	569	32,831	33,400	17,627		15,773
Nursing Scholarships	505		505	505		
Nursing Student Loans	5,111	(4,082)	1,029	1,029		
Nursing Capitation Grant	5,545		5,545	1,703		3,842
Instructional Equipment	21		21			21
Social Services Training	27,192	15,750	42,942	40,309		2,633
Law Enforcement Education	231		231			231
Comprehensive Employment and Training	3,622		3,622			3,622
Job Training Partnership	10,971	163,048	174,019	138,422		35,596
Promotion of the Humanities	7,393		7,393	5,493		1,900
Volunteers in Service to America	1,133	21,489	22,622	21,607		1,015
College Library Resources	3,301	(2,374)	927			927
Education Opportunity Grants	76,722	363,114	439,836	359,458		80,378
College Work-Study Programs	362,555	567,467	930,022	560,652		369,370
Public Library Services		2,500	2,500	2,484		16
National Defense/Direct Student Loans	130,881	(115,881)	15,000			15,000
Special Services for Disadvantaged Students	75,148	207,081	282,229	230,523		51,706
Vocational Ed—Basic Grants to States	108,296		108,296	108,022		274
Vocational Ed—Consumer and Homemaking Education	93		93			93
Higher Education—Cooperative Education	39,269	88,900	128,169	109,181		18,988

SCHEDULE B-3

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Pell Grant Program	645,468	2,038,797	2,684,265	2,426,151		258,114
Veterans' Cost of Instruction Program	2,160	4,731	6,891	2,639		4,252
Improvement of Post Secondary Education	25		25			25
State University						
Agricultural Research		18,443	18,443	18,443		
Nursing Scholarships		9,074	9,074	9,074		
Social Services Training	8,983	19,414	28,397	18,285		10,112
Social Services Block Grant	93,174	153,550	246,724	163,381		83,343
Highway Educational Grant	1,250		1,250	1,250		
State and Community Highway Safety	64,343	41,934	106,277	66,406		39,872
Science Education Development	2,855	33,363	36,218	8,918		27,300
Precollege Science & Math Teacher Development	55,863		55,863	38,886		16,977
Energy Conservation for Institutional Buildings	23,500	79,749	103,249	24,814		78,435
Bilingual Education	767	22,000	22,767	15,440		7,327
College Library Resources	68		68	68		
Education Opportunity Grants	311,789	631,037	942,826	521,711		421,115
Education of the Handicapped	21,351	357,062	378,413	126,009		252,404
College Work-Study Program	775,036	969,074	1,744,110	673,072		1,071,038
Interlibrary Cooperation		17,500	17,500	17,500		
National Defense/Direct Student Loans	118,316	26,122	144,438	26,622		117,816
Special Services for Disadvantaged Students	56,122	67,048	123,170	96,223		26,947
Vocational Ed—Program Improvements	11,118	85,420	96,538	78,764		17,774
Higher Education — Cooperative Education	5,621	17,127	22,748	13,674		9,074
Pell Grant Program	559,146	3,012,035	3,571,181	3,084,564		486,617
Veterans' Cost of Instruction Program	1,327	7,477	8,804	6,973		1,831
Educational Research and Development	3,361		3,361	400		2,961
State Grants for Strengthening Skills of Teachers		74,000	74,000			74,000
Department of Correction						
Occupational Alcoholism	6,564	66,601	73,165	44,659		28,506
Drug Abuse Demonstration	57,056	172,495	229,551	188,352		41,199
Social Services Training	349		349			349
Criminal Justice Block Grant		11,500	11,500			11,500
Training and Staff Development	2,644	50,737	53,381	42,472		10,909
Comprehensive Employment and Training	392,000		392,000	367,210		24,790
Education of Handicapped	70,919	213,374	284,293	259,589		24,704
Adult Education	16,259	46,999	63,258	56,187		7,071
Educationally Deprived Children	8,317	9,687	18,004	16,575		1,429
Neglected and Delinquent Children	276,965	805,875	1,082,840	906,551		176,289
Public Library Services		4,300	4,300	(223)		4,523
Vocational Ed—Basic Grants to States	69,593	66,913	136,506	88,152		48,354
Miscellaneous Grants		30,000	30,000	20,283		9,717
Directives Revision	273		273			273
Federal Prison System	3,400		3,400	3,400		
Department of Children and Youth Services						
Education of the Handicapped	4,697		4,697	4,697		
Child Abuse and Neglect	49,476	284,083	333,559	243,034		90,525
Child Welfare Services—State Grants	316,542	2,093,341	2,409,883	2,086,043		323,840
Adoption Opportunities	16,646	37,000	53,646	35,182		18,464
Social Services Block Grant	675,738	3,910,044	4,585,782	3,485,474		1,100,308
Refugee Assistance—State Administered Programs	98,118	66,894	165,012	141,190		23,822
Mental Health Services Block Grant		201,000	201,000	185,016		15,984
Criminal Justice—Part D	4,037	3,069	7,106	6,943		163
Education of Handicapped	59,022	163,590	222,612	154,235		68,378
Neglected and Delinquent Children	52,701	69,003	121,704	78,142		43,562
Handicapped Preschool & School Programs	23,450	17,890	41,340	30,696		10,644
Public Library Services		1,500	1,500	1,338		162
Instructional and Library	2,678	3,474	6,152	4,905		1,247
Judicial Department						
Court Advocate Investigators	17,400		17,400	17,400		
Drug Enforcement		37,612	37,612	27,037		10,575
Public Defender Services Commission						
Criminal Justice Block Grant		25,000	25,000	250		24,750
Totals	98,692,021	405,046,215	503,738,236	353,881,359		149,856,877
Less: Inter-Agency Transfers		11,483,786	11,483,786	11,483,786		
Total Federal Grants	98,692,021	393,562,429	492,254,450	342,397,573		149,856,877
Total Federal and Other Grants	107,685,534	416,042,828	523,728,362	363,027,379	169,444	160,531,539
Grand Totals	$ 4,169,901,561	$ 480,406,043	$ 4,650,307,604	$ 4,340,486,510	$ 85,585,915	$ 224,235,179

SPECIAL REVENUE FUNDS

Statements:

EXHIBIT C	**Balance Sheet**
SCHEDULE C-1	**Statement of Cash Receipts and Disbursements**

Comments:

Special revenue funds account for the proceeds of specific revenue sources (other than for major capital projects) that are legally restricted to expenditure for specified purposes.

Transportation Fund Statements:

SCHEDULE C-2	**Balance Sheet**
SCHEDULE C-3	**Statement of Unappropriated Surplus**
SCHEDULE C-4	**Statement of Estimated and Realized Revenue**
SCHEDULE C-5	**Statement of Appropriations and Expenditures**

Comments:

The Transportation Fund operates under a budget adopted by the General Assembly. Its major sources of revenue are motor fuels taxes and motor vehicle receipts. The Fund also accounts for reserves accumulated to assure payment of infrastructure bond principal and interest.

STATE OF
SPECIAL REVENUE FUNDS — BALANCE

Fund No.		Assets				
		Cash and Short Term Investments	Accrued Taxes and Interest Receivable	Federal and Other Grants Receivable	Loans Receivable	Cash and Investments With Trustee
1102	Expressway Repair	$ 776,111	$	$	$	$
1103	Banking	2,221,512				
1105	Probate Court Administration	4,591,981				
1107	Workers Rehabilitation	944,959				
1108	Nuclear Safety Emergency Preparedness	2,655,121				
Various	Division of Special Revenue	18,980,388				
1111	Connecticut Siting Council	392,025				
1113	Expressway Revenue	1,998				
1115	Soldiers, Sailors and Marines	580,266				
1116	Moderate Rental Rehabilitation	3,994,564			2,318,448	
1118	Division of Workers Education	(95,788)				
Various	Public Bus Transportation	2,295,806				
Various	Municipal Employees	256,794				
1127	Spaying and Neutering Clinics	6,773				
1129	Regional Market Operation	195,665				
1136	Emergency Spill Response	4,754,360				
1139	Criminal Injuries Compensation	2,914,302				
1142	Boating Safety	3,701,544				
1143	Vending Facilities Operators Fringe Benefits	261,474				
1144	Chronic Gamblers Treatment	67,797				
1146	Education Excellence Trust	83,639,222				
Various	University Tuition	7,859,158				
Various	University Research Foundation	18,153,514				
1163	State University Tuition	2,189,622				
1164	Community Colleges Tuition	2,179,818				
1165	Technical Colleges Tuition	368,642				
1173	State University Research Foundation	37,964				
1201	Transportation	55,352,912	27,093,075	74,595,551		40,881,501
1301	Small Business Loans	(71,775)			600,209	
1309	Energy Conservation Loans	1,423,165			13,104,200	
1312	Energy Action Grants	(1,976,937)				
Various	Employment Security	1,384,649				
1823	Urban Homestead Loans	(183,529)			886,480	
1824	Vocational Education Equipment	(2,409,038)				
1825	Flood Relief	(3,815,636)				
1831	Nautilus Committee Loan	(2,000,000)			2,000,000	
1832	High Technology Development	(4,808,570)				
1834	Transportation Solar Energy System	(11,196)				
1835	Small Contractors and Manufacturers Loans	(868,279)				
1836	Housing Improvements and Other Purposes	(14,393,487)				
1841	Housing Improvements and Other Purposes	(10,585,710)				
1842	Vocational Education Equipment	(99,997)				
1851	Housing Improvements and Other Purposes	(3,225,296)				
1853	Housing for Homeless Persons	(17,539)				
1900	Budget Reserve	199,621,043				
	Totals	$377,240,372	$ 27,093,075	$ 74,595,551	$ 18,909,337	$ 40,881,501

CONNECTICUT
SHEET — JUNE 30, 1986

EXHIBIT C

Due from Other Funds	Total Assets	Liabilities, Reserves and Fund Balances: Due to Other Funds	Due to Trust Funds	Reserve for Receivables and Debt Service	Appropriations Continued To Fiscal Year 1986-87	Surplus and Fund Balances	Total Liabilities, Reserves, Surplus, and Fund Balances
$	$ 776,111	$	$	$	$	$ 776,111	$ 776,111
	2,221,512					2,221,512	2,221,512
	4,591,981					4,591,981	4,591,981
	944,959					944,959	944,959
	2,655,121					2,655,121	2,655,121
	18,980,388					18,980,388	18,980,388
	392,025					392,025	392,025
	1,998	1,998					1,998
	580,266		480,266			100,000	580,266
	6,313,012	594,113		2,318,448		3,400,451	6,313,012
	(95,788)					(95,788)	(95,788)
	2,295,806					2,295,806	2,295,806
	256,794					256,794	256,794
	6,773					6,773	6,773
	195,665					195,665	195,665
	4,754,360					4,754,360	4,754,360
355,978	3,270,280					3,270,280	3,270,280
	3,701,544					3,701,544	3,701,544
	261,474					261,474	261,474
	67,797					67,797	67,797
	83,639,222					83,639,222	83,639,222
172,104	8,031,262					8,031,262	8,031,262
32,042	18,185,556					18,185,556	18,185,556
83,484	2,273,106					2,273,106	2,273,106
63,654	2,243,472					2,243,472	2,243,472
9,489	378,131					378,131	378,131
	37,964					37,964	37,964
10,205,674	208,128,713			40,881,501	132,976,009	34,271,203	208,128,713
	528,434			600,209		(71,775)	528,434
	14,527,365	(724)		13,104,200		1,423,889	14,527,365
	(1,976,937)					(1,976,937)	(1,976,937)
	1,384,649					1,384,649	1,384,649
	702,951			886,480		(183,529)	702,951
	(2,409,038)					(2,409,038)	(2,409,038)
	(3,815,636)					(3,815,636)	(3,815,636)
				2,000,000		(2,000,000)	
	(4,808,570)					(4,808,570)	(4,808,570)
	(11,196)					(11,196)	(11,196)
	(868,279)					(868,279)	(868,279)
	(14,393,487)	(2,056)				(14,391,431)	(14,393,487)
	(10,585,710)					(10,585,710)	(10,585,710)
	(99,997)					(99,997)	(99,997)
	(3,225,296)					(3,225,296)	(3,225,296)
	(17,539)					(17,539)	(17,539)
	199,621,043	992,537				198,628,506	199,621,043
$ 10,922,425	$549,642,261	$ 1,585,868	$ 480,266	$ 59,790,838	$132,976,009	$354,809,280	$549,642,261

STATE OF
SPECIAL REVENUE FUNDS — STATEMENT
FISCAL YEAR ENDED

Fund No.		Comptroller's Cash and Short Term Investments July 1, 1985	Receipts And Transfers: Taxes	Other Receipts	Sale of Bonds
Various	Expressway Construction and Repair	$ 14,201,785	$	$ 358,837	
1103	Banking	2,064,797		6,857,807	
1105	Probate Court Administration	4,824,499		2,080,165	
1107	Workers Rehabilitation	376,141		6,217,378	
1108	Nuclear Safety Emergency Preparedness	2,543,781	200,000	240,534	
Various	Division of Special Revenue	15,428,227		327,049,652	
1111	Connecticut Siting Council	442,890		346,076	
1113	Expressway Revenue	14,143,025		18,759,712	
1115	Soldiers, Sailors and Marines	179,593		3,436,653	
1116	Moderate Rental Rehabilitation	6,369,079		2,626,844	
1118	Division of Workers Education	95,673		309,021	
Various	Public Bus Transportation	1,908,982		17,814,157	
1121	Anti-Trust Revolving	16,437			
Various	Municipal Employees	153,154		609,007	
1127	Spaying and Neutering Clinics	6,846			
1129	Regional Market Operation	135,274		446,381	
1136	Emergency Spill Response	1,461,112	3,653,652	294,819	
1139	Criminal Injuries Compensation	1,660,020		3,031,600	
1142	Boating Safety	3,486,747		3,393,975	
1143	Vending Facilities Operators Fringe Benefits	185,064		432,053	
1144	Chronic Gamblers Treatment	101,339		155,310	
1146	Education Excellence Trust			4,703,978	
Various	University Tuition	7,064,557		23,042,266	
Various	University Research Foundation	13,436,856		46,439,873	
1163	State University Tuition	1,696,380		13,598,820	
1164	Community Colleges Tuition	1,487,191		8,128,057	
1165	Technical Colleges Tuition	379,628		1,630,068	
1173	State University Research Foundation	35,055		207,864	
1201	Transportation	(7,328,510)	244,661,137	227,310,925	15,648,136
1301	Small Business Loans	(178,523)		147,048	
1308	Employment Incentive	(368,279)			
1309	Energy Conservation Loans	(513,655)		7,237,944	
1312	Energy Action Grants	(1,976,937)			
1313	Fuel Loans	2,075			
Various	Employment Security	1,877,849		69,259,134	
1823	Urban Homestead Loans	(179,707)		423,602	
1824	Vocational Education Equipment	(1,409,398)			
1825	Flood Relief	(3,709,304)		17,112	
1831	Nautilus Committee Loan				
1832	High Technology Development	(4,097,177)		215	
1833	Home Heating Systems Loans	(184,936)			
1834	Transportation Solar Energy System	(2,005)			
1835	Small Contractors and Manufacturers Loans	(500,000)			
1836	Housing Improvements and Other Purposes	(12,109,430)			
1841	Housing Improvements and Other Purposes	(1,785,000)			
1842	Vocational Education Equipment				
1851	Housing Improvements and Other Purposes				
1853	Housing for Homeless Persons				
1900	Budget Reserve	171,296,776		6,666,568	
	Totals	$232,717,971	$248,514,789	$803,273,455	$ 15,648,136

CONNECTICUT
OF CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1986

SCHEDULE C-1

Interfund Transfers	Totals	Disbursements: Current Expenses Fixed Charges and Capital Outlay	Disbursements: Transfers to Trust Funds	Disbursements: Total Disbursements	Comptroller's Cash and Short Term Investments June 30, 1986
$ (13,749,123)	$ 811,499	$ 35,388	$	$ 35,388	$ 776,111
	8,922,604	6,701,092		6,701,092	2,221,512
	6,904,664	491,249	1,821,434	2,312,683	4,591,981
	6,593,519	5,648,560		5,648,560	944,959
	2,984,315	329,194		329,194	2,655,121
(209,750,000)	132,727,879	113,747,491		113,747,491	18,980,388
	788,966	396,941		396,941	392,025
(32,900,739)	1,998				1,998
	3,616,246	2,872,316	163,664	3,035,980	580,266
(386,533)	8,609,390	4,614,826		4,614,826	3,994,564
	404,694	500,482		500,482	(95,788)
	19,723,139	17,427,333		17,427,333	2,295,806
6,765	23,202	23,202		23,202	
	762,161	505,367		505,367	256,794
	6,846	73		73	6,773
	581,655	385,990		385,990	195,665
	5,409,583	655,223		655,223	4,754,360
113,508	4,805,128	1,890,826		1,890,826	2,914,302
(2,130,760)	4,749,962	1,048,418		1,048,418	3,701,544
	617,117	355,643		355,643	261,474
	256,649	188,852		188,852	67,797
78,935,244	83,639,222				83,639,222
(3,318)	30,103,505	22,244,347		22,244,347	7,859,158
3,402	59,880,131	41,726,617		41,726,617	18,153,514
325	15,295,525	13,105,903		13,105,903	2,189,622
(5,998)	9,609,250	7,429,432		7,429,432	2,179,818
	2,009,696	1,641,054		1,641,054	368,642
	242,919	204,955		204,955	37,964
42,694,059	522,985,747	445,859,662	21,773,173	467,632,835	55,352,912
	(31,475)	40,300		40,300	(71,775)
368,279					
(179,060)	6,545,229	5,122,064		5,122,064	1,423,165
	(1,976,937)				(1,976,937)
(2,075)					
1,278,882	72,415,865	70,799,337	231,879	71,031,216	1,384,649
	243,895	427,424		427,424	(183,529)
	(1,409,398)	999,640		999,640	(2,409,038)
	(3,692,192)	123,444		123,444	(3,815,636)
		2,000,000		2,000,000	(2,000,000)
	(4,096,962)	711,608		711,608	(4,808,570)
184,936					
	(2,005)	9,191		9,191	(11,196)
(368,279)	(868,279)				(868,279)
(59,556)	(12,168,986)	2,224,501		2,224,501	(14,393,487)
	(1,785,000)	8,800,710		8,800,710	(10,585,710)
		99,997		99,997	(99,997)
		3,225,296		3,225,296	(3,225,296)
		17,539		17,539	(17,539)
21,657,699	199,621,043				199,621,043
$ (114,292,342)	$ 1,185,862,009	$ 784,631,487	$ 23,990,150	$ 808,621,637	$ 377,240,372

STATE OF CONNECTICUT TRANSPORTATION FUND

SCHEDULE C-2

BALANCE SHEET

JUNE 30, 1986

Assets:	
Cash	$ 55,352,912
Accrued Taxes Receivable	26,593,000
Accrued Interest Receivable	500,075
Federal and Other Grants Receivable	74,595,551
Cash and Investments with Trustee	40,881,501
Due From Other Funds — Year End Adjustments	10,205,674
Total Assets	$ 208,128,713
Reserves and Surplus:	
Reserves:	
Appropriations Continued to Fiscal Year 1986-87	$ 132,976,009
Debt Service	40,881,501
Unappropriated Surplus — Schedule C-3	34,271,203
Total Reserves and Surplus	$ 208,128,713

STATE OF CONNECTICUT TRANSPORTATION FUND

STATEMENT OF UNAPPROPRIATED SURPLUS

FISCAL YEAR ENDED JUNE 30, 1986

SCHEDULE C-3

Unappropriated Surplus, July 1, 1985	$	$ 2,470,358
Prior Year Appropriations Carried to Fiscal Year 1985-86		66,731,779
Realized Revenue — Schedule C-4	542,703,976	
Expenditures — Schedule C-5	438,605,230	
Excess Revenue over Expenditures		104,098,746
Miscellaneous Surplus Adjustments		71,365
Reserved for Fiscal Year 1986-87 Debt Service		(6,125,036)
Appropriations Continued to Fiscal year 1986-87		(132,976,009)
Unappropriated Surplus, June 30, 1986		$ 34,271,203

STATE OF CONNECTICUT TRANSPORTATION FUND

SCHEDULE C-4

STATEMENT OF ESTIMATED AND REALIZED REVENUE

FISCAL YEAR ENDED JUNE 30, 1986

	Realized Revenue	Budgeted Revenue	Realized Over (Under) Budgeted
Motor Fuel Taxes	$ 244,332,137	$ 237,000,000	$ 7,332,137
Refunds of Taxes	(3,676,954)	(4,000,000)	323,046
Net Taxes	240,655,183	233,000,000	7,655,183
Motor Vehicle Receipts	116,622,770	107,800,000	8,822,770
Licenses, Permits and Fees	61,135,510	58,800,000	2,335,510
Interest and Dividends	11,575,444	13,000,000	(1,424,556)
Federal Grants	9,585,371	10,500,000	(914,629)
Transfer from General Fund	25,000,000	25,000,000	
Transfer from Expressway Revenue Fund	18,300,000	18,300,000	
Total Budgeted Revenue	482,874,278	$ 466,400,000	$ 16,474,278
Restricted Federal and Other Grants	59,829,698		
Total	$ 542,703,976		

STATE OF CONNECTICUT TRANSPORTATION FUND

SCHEDULE C-5

STATEMENT OF APPROPRIATIONS AND EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 1986

	Initial Appropriations	Appropriation Adjustments	Total Appropriations	Expenditures	Appropriations Lapsed	Appropriations Continued
Department of Transportation						
Personal Services	$ 87,072,108	$ (900,000)	$ 86,172,108	$ 82,799,246	$ 3,372,862	$
Other Expenses	30,565,878	848,479	31,414,357	29,808,134	1,606,223	
Equipment	680,847	51,521	732,368	509,500	1,993	220,875
Highway Planning and Research	917,929		917,929	627,506		290,423
Highway and Bridge Renewal Equipment	6,367,248		6,367,248	4,121,455	4,062	2,241,731
Hazardous Waste Clean-Up	7,487,943		7,487,943	1,341,213		6,146,730
Rail Operations	42,475,955	4,600,000	47,075,955	47,046,038	29,917	
Bus Operations	32,122,167	300,000	32,422,167	32,005,632	416,535	
Reserve for Salary Adjustments	300,000		300,000		300,000	
Highway and Bridge Projects	25,000,000		25,000,000	666,253		24,333,747
Toll Facilities Removal	18,300,000		18,300,000	9,701,017		8,598,983
Rail Commuter Parking	27,288		27,288	(32,352)	59,640	
Change Name of Central Connecticut Expressway, SA 85-55	3,000		3,000			3,000
Uniform Roads Standards, PA 83-10	495		495	30		465
Highway and Bridge Renewal Program	12,196,362		12,196,362	12,196,362		
Highway and Bridge Renewal Program	34,580,000		34,580,000	24,044,161		10,535,839
Town Aid Grants—Roads	25,285,000	(19,547)	25,265,453	25,265,453		
Elderly and Handicapped Services	100,000		100,000	612	99,388	
Local Bridge Grant	350,000		350,000	350,000		
Emergency Relief—Town Repairs	253,223	19,547	272,770			272,770
Transportation Accountability Board						
Transportation Accountability Board	400,000		400,000	107,382	292,618	
Debt Service						
General Obligation Bonds	118,900,000		118,900,000	117,031,242	1,868,758	
Special Tax Obligation Bonds		20,345,204	20,345,204	20,345,204		
Insurance Recoveries	245,047	31,402	276,449	53,693		222,756
Total Budgeted Appropriations	443,630,490	25,276,606	468,907,096	407,987,781	8,051,996	52,867,319
Federal and Other Grants						
Other Grants						
Bradley Airport Improvement Program	112,951	530,982	643,933	477,864		166,069
Piggyback Service Development	6,784		6,784			6,784
Public Bus Transportation—Local Subsidy	1,715		1,715			1,715
Gasoline Refunds—Connecticut Transit Bus Lifts		139,665	139,665	2,897		136,768
Amoco Refund Rideshare	156,831	7,707	164,538	97,936		66,602
Gasoline Refunds—Rideshare Promotion		177,786	177,786			177,786
Transportation Program	4,434,908	2,087,609	6,522,517	261,392		6,261,125
Motorcycle Rider Education Program	234,529	226,616	461,145	110,491		350,654
Economic Demonstration Study	6,161		6,161			6,161
Security Fence—Gate Keys		2,130	2,130	10		2,120
Total Other Grants	4,953,879	3,172,495	8,126,374	950,590		7,175,784
Federal Grants						
Comprehensive Employment and Training	511		511			511
Airport Development Aid	217,665	22,320	239,985	90,052		149,933
Highway Planning and Construction	111,234		111,234	8,739		102,495
UMTA Capital Improvement	703,314	719,591	1,422,905	718,780		704,125
UMTA Technical Studies Grants	41,293,261	54,190,267	95,483,528	26,599,669		68,883,859
UMTA Demonstration Grant	8,514		8,514			8,514
UMTA Formula Grants	1,048,445	(195,026)	853,419	317,697		535,722
Public Transportation for Nonurbanized Areas	433,255	554,997	988,252	470,028		518,224
State and Community Highway Safety	1,901,389	1,469,809	3,371,198	1,388,546		1,982,652
Groton-New London Noise Study	98,985		98,985	67,912		31,073
Urban Mass Transportation	5,714		5,714			5,714
Air Quality Planning Grant	15,520		15,520	5,436		10,084
Total Federal Grants	45,837,807	56,761,958	102,599,765	29,666,859		72,932,906
Total Federal and Other Grants	50,791,686	59,934,453	110,726,139	30,617,449		80,108,690
Grand Totals	$ 494,422,176	$ 85,211,059	$ 579,633,235	$ 438,605,230	$ 8,051,996	$ 132,976,009

DEBT SERVICE FUNDS

Statements:

EXHIBIT D	Balance Sheet
SCHEDULE D-1	Statement of Cash Receipts and Disbursements

Comments:

Debt Service Funds are established by the General Assembly to accumulate resources to pay bond principal and interest. Examples are the self-liquidating projects of educational institutions, toll highways and bridges and similar projects.

STATE OF
DEBT SERVICE FUNDS —

	Totals	2002 University Bond Liquidation	2008 State University Dormitory
Assets			
Cash and Short Term Investments	$ 23,966,433	$ 3,657,297	$ 16,842,043
Federal Grants Receivable	93,873		
Long Term Investments	23,479,922		
Due from Other Funds	2,276		
Total Assets	$ 47,542,504	$ 3,657,297	$ 16,842,043
Liabilities, Reserves and Fund Balances			
Due to Other Funds	$ 956,983	$	$
Reserve for Receivables	93,873		
Fund Balances	46,491,648	3,657,297	16,842,043
Total Liabilities, Reserves and Fund Balances	$ 47,542,504	$ 3,657,297	$ 16,842,043

STATE OF
DEBT SERVICE FUNDS — STATEMENT OF CASH
FISCAL YEAR ENDED

	Totals	2002 University Bond Liquidation	2007 Expressway Reserve	2008 State University Dormitory
Comptroller's Cash and Short Term Investments, July 1, 1985	$ 43,897,768	$ 3,518,825	$ 16,863,215	$ 14,877,948
Receipts and Transfers:				
Other Receipts	10,269,172	292,763	98,831	1,120,327
Sale of Long Term Investments	1,524,825			
Interfund Transfers	10,512,824	1,260,000	16,734,692	3,587,000
Totals	66,204,589	5,071,588	33,696,738	19,585,275
Disbursements:				
Current Expenses, Fixed Charges and Capital Outlay	38,547,610	1,414,291	34,334,181	2,743,232
Purchase of Long Term Investments	6,114,812			
Transfers to Trust Funds	(2,424,266)		(637,443)	
Total Disbursements	42,238,156	1,414,291	33,696,738	2,743,232
Comptroller's Cash and Short Term Investments, June 30, 1986	$ 23,966,433	$ 3,657,297	$	$ 16,842,043

CONNECTICUT
BALANCE SHEET — JUNE 30, 1986

EXHIBIT D

2009 Interstate Highway	2015 University Secondary School	2020 Rental Housing	2022 Rental Housing Fund B
$ (2,276)	$ 28,454	$ 2,483,932	$ 956,983
93,873			
		23,479,922	
2,276			
$ 93,873	$ 28,454	$ 25,963,854	$ 956,983
$	$	$	$ 956,983
93,873			
	28,454	25,963,854	
$ 93,873	$ 28,454	$ 25,963,854	$ 956,983

CONNECTICUT
RECEIPTS AND DISBURSEMENTS
JUNE 30, 1986

SCHEDULE D-1

2009 Interstate Highway	2010 General Obligations	2011 Expressway Bond Acceleration	2015 University Secondary School	2020 Rental Housing	2022 Rental Housing Fund B
$ 5		$ 3,223,152	$ 35,954	$ 4,758,719	$ 619,950
(899)	215,724	1,915		2,193,185	6,347,326
				1,524,825	
(1,382)	(215,724)	(5,011,890)	48,406	122,015	(6,010,293)
(2,276)		(1,786,823)	84,360	8,598,744	956,983
			55,906		
				6,114,812	
		(1,786,823)			
		(1,786,823)	55,906	6,114,812	
$ (2,276)	$	$	$ 28,454	$ 2,483,932	$ 956,983

CAPITAL PROJECTS FUNDS

Statements:

EXHIBIT E	Balance Sheet
SCHEDULE E-1	Statement of Cash Receipts and Disbursements
SCHEDULE E-2	Bonds Outstanding
SCHEDULE E-3	Changes in Bonds Outstanding
SCHEDULE E-4	Bonds Outstanding by Years of Maturity
SCHEDULE E-5	Bond Commission Allocations Available

Comments:

Capital projects funds are established to account for grants and for bond issue proceeds in accordance with acts passed by the General Assembly which specify the purpose of the issues and limit the amount to be spent. Actual bond retirement is made through the General Fund or the various debt service funds. Bond proceeds which are not required immediately are invested for additional revenue. Funds required before bond issue date are obtained by sale of short term notes.

STATE OF
CAPITAL PROJECTS FUNDS —

Fund No.		Assets		
		Cash and Short Term Investments	Federal and Other Grants Receivable	Loans Receivable
3004	Flood Relief Housing	$ (14,398)	$	$ 79,395
3011	Housing Mortgage	106,689		4,333
3012	Rental Housing	(11,812,717)		102,866,280
3016	Regional Markets	(717,494)		
Various	Elderly Housing	7,345,261		10,679,257
Various	Capital Improvements and Other Purposes	(81,504,369)	8,115,464	6,487,407
3056	Intrastate Highway Projects	2,505,742	45,007	
3057	Interstate and Defense Highways	6,431,609	168,481,239	
Various	Specific Highway Purposes	22,266,986	26,559,295	
3065	Municipal Redevelopment	(938,921)		
Various	University and State University Facilities	(11,971,924)		
3078	Public Transportation Purposes	669,818	894,388	
3080	Elimination of Water Pollution	(14,645,066)		
3089	School Construction	(1,924,533)		60,000
3095	Product Development	(9,797,084)		
3745	Mass Transportation	7,384,725	61,907,075	
3746	Transportation Facilities	(1,928,752)	2,949,109	
3753	Municipal Public Works Employment Projects	(4,253,349)		
3773	Housing Purchase and Rehabilitation	2,090,411		9,860,180
3782	Acquisition of Hartford Seminary	(5,985,861)		
3783	Agricultural Land Preservation	(2,560,045)		
3784	Water Treatment Facilities	(1,410,427)		3,927,014
Various	Transportation Improvement	(8,714,816)	40,370,740	
3792	Neighborhood Rehabilitation	(2,434,641)		
3795	Community Conservation and Development	(4,740,452)		1,457,675
3835	Housing Development Corporations	(3,793,345)		3,815,411
3842	Infrastructure Improvement	71,039,378	502,286,683	
3843	Legislative Office Building	(9,475,726)		
	Totals	$ (58,783,301)	$811,609,000	$139,236,952

CONNECTICUT
BALANCE SHEET — JUNE 30, 1986

EXHIBIT E

Total Assets	Liabilities, Reserves and Fund Balances				
	Due to Other Funds	Reserve for Receivables	Reserve for Allotments	Fund Balances	Total Liabilities, Reserves and Fund Balances
$ 64,997	$ 33,000	$ 79,395	$ 8,575	$ (55,973)	$ 64,997
111,022	106,690	4,333	16,800	(16,801)	111,022
91,053,563	66,044,000	102,866,280	8,139,322	(85,996,039)	91,053,563
(717,494)			64,670	(782,164)	(717,494)
18,024,518	13,516	10,679,257	13,308,953	(5,977,208)	18,024,518
(66,901,498)	717,687	14,602,871	145,003,279	(227,225,335)	(66,901,498)
2,550,749		45,007	195,014	2,310,728	2,550,749
174,912,848	573,632	168,481,239	150,881,820	(145,023,843)	174,912,848
48,826,281	85,738	26,559,295	45,541,555	(23,360,307)	48,826,281
(938,921)			399,031	(1,337,952)	(938,921)
(11,971,924)			8,168,772	(20,140,696)	(11,971,924)
1,564,206	1,994	894,388	2,478,907	(1,811,083)	1,564,206
(14,645,066)	1,245		35,772,579	(50,418,890)	(14,645,066)
(1,864,533)	18,000	60,000	43,201	(1,985,734)	(1,864,533)
(9,797,084)	(6,452)		2,708,000	(12,498,632)	(9,797,084)
69,291,800	749,778	61,907,075	82,445,473	(75,810,526)	69,291,800
1,020,357		2,949,109	3,537,498	(5,466,250)	1,020,357
(4,253,349)			33,292	(4,286,641)	(4,253,349)
11,950,591	1,727,417	9,860,180	2,862,994	(2,500,000)	11,950,591
(5,985,861)			14,086	(5,999,947)	(5,985,861)
(2,560,045)			3,649,012	(6,209,057)	(2,560,045)
2,516,587		3,927,014	283,351	(1,693,778)	2,516,587
31,655,924	(11,229)	40,370,740	61,178,725	(69,882,312)	31,655,924
(2,434,641)	44,452		1,020,907	(3,500,000)	(2,434,641)
(3,282,777)	89,372	1,457,675	1,915,860	(6,745,684)	(3,282,777)
22,066	22,066	3,815,411	184,589	(4,000,000)	22,066
573,326,061	7,704,136	502,286,683	710,149,571	(646,814,329)	573,326,061
(9,475,726)	(11,620)		14,352,160	(23,816,266)	(9,475,726)
$ 892,062,651	$ 77,903,422	$ 950,845,952	$ 1,294,357,996	$(1,431,044,719)	$ 892,062,651

STATE OF CONNECTICUT
CAPITAL PROJECTS FUNDS
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1986

SCHEDULE E-1

	Prior Years	This Year	Totals
Flood Relief Housing			
(Fund 3004—General Statutes Section 8-101)			
Receipts			
Sale of Bonds	$4,400,000	$	$ 4,400,000
Loan Principal	4,281,816	101,985	4,383,801
Advance from General Fund	33,000		33,000
Other Receipts	2,227,943	3,665	2,231,608
Total Receipts	10,942,759	105,650	11,048,409
Disbursements			
Loans	4,457,615		4,457,615
Operating Expenses	200,179	(348)	199,831
Bonds Retired	3,900,000	150,000	4,050,000
Interest Paid	2,341,018	14,343	2,355,361
Total Disbursements	10,898,812	163,995	11,062,807
Cash and Investments	$ 43,947	$ (58,345)	$ (14,398)
Housing Mortgage			
(Fund 3011—General Statutes Section 8-86)			
Receipts			
Sale of Bonds	$ 12,500,000	$	$ 12,500,000
Loan Principal	79,860,142	159	79,860,301
Advance from General Fund	13,105,000		13,105,000
Other Receipts	10,331,170	4,148	10,335,318
Total Receipts	115,796,312	4,307	115,800,619
Disbursements			
Loans	79,864,191		79,864,191
Operating Expenses	2,148,039		2,148,039
Bonds Retired	12,500,000		12,500,000
Interest Paid	21,181,700		21,181,700
Total Disbursements	115,693,930		115,693,930
Cash and Investments	$ 102,382	$ 4,307	$ 106,689
Rental Housing			
(Fund 3012—General Statutes Section 8-78)			
Receipts			
Sale of Bonds	$127,000,000	$	$127,000,000
Loan Principal	39,296,591		39,296,591
Advance from General Fund	77,083,716	9,542,478	86,626,194
Other Grants	9,562,281	290,000	9,852,281
Other Receipts	63,099,435	812,762	63,912,197
Total Receipts	316,042,023	10,645,240	326,687,263
Disbursements			
Loans	157,720,538	11,638,227	169,358,765
Operating Expenses	13,508,422	1,831,499	15,339,921
Bonds Retired	16,950,000	2,450,000	19,400,000
Interest Paid	115,395,607	6,970,462	122,366,069
Transfers to Debt Service Fund	11,913,208	122,017	12,035,225
Total Disbursements	315,487,775	23,012,205	338,499,980
Cash and Investments	$ 554,248	$ (12,366,965)	$ (11,812,717)
Regional Markets			
(Fund 3016—General Statutes Sections 22-69, 22-72, 22-73)			
Receipts			
Sale of Bonds	$ 1,809,000	$	$ 1,809,000
Other Receipts	32,032		32,032
Total Receipts	1,841,032		1,841,032
Disbursements			
Regional Market Projects	2,462,634	29,496	2,492,130
Interest Paid	28,146		28,146
Bond Issue Expenses	412		412
Transfers to Special Revenue and Debt Service Funds	37,838		37,838
Total Disbursements	2,529,030	29,496	2,558,526
Cash and Investments	$ (687,998)	$ (29,496)	$ (717,494)

	Prior Years	This Year	Totals
Rental Housing for the Elderly			
(Fund 3051—General Statutes Section 8-119a)			
Receipts			
Sale of Bonds	$114,600,000	$	$114,600,000
Other Grants	3,904,000	1,096,000	5,000,000
Loan Principal	543,457	79,319	622,776
Other Receipts	15,893,280	2,614,909	18,508,189
Total Receipts	134,940,737	3,790,228	138,730,965
Disbursements			
Loans	11,302,034		11,302,034
Grants	97,767,817	5,116,051	102,883,868
Operating Expenses	11,606,704	2,114,712	13,721,416
Total Disbursements	120,676,555	7,230,763	127,907,318
Cash and Investments	$ 14,264,182	$ (3,440,535)	$ 10,823,647
General State Purposes			
(Fund 3054—SA 406-1959)			
Receipts			
Sale of Bonds	$ 56,815,000	$	$ 56,815,000
Federal and Other Grants	435,402		435,402
Other Receipts	2,825,468		2,825,468
Total Receipts	60,075,870		60,075,870
Disbursements			
General State Purposes Projects	56,317,885		56,317,885
Bond Issue Expenses	28,485		28,485
Transfers to General Fund	3,711,616		3,711,616
Total Disbursements	60,057,986		60,057,986
Cash and Investments	$ 17,884	$	$ 17,884
Intrastate Highway Projects			
Fund 3056—General Statutes Section 13a-176)			
Receipts			
Sale of Bonds	$ 48,000,000	$	$ 48,000,000
Federal Grants	45,887,691	31,188	45,918,879
Highway Fund Revenue	31,000,000		31,000,000
Total Receipts	124,887,691	31,188	124,918,879
Disbursements:			
Intrastate Highway Projects	120,714,783	22,677	120,737,460
Transfers to General Fund	1,675,677		1,675,677
Total Disbursements	122,390,460	22,677	122,413,137
Cash and Investments	$ 2,497,231	$ 8,511	$ 2,505,742
Interstate and Defense Highways			
(Fund 3057 — General Statutes Section 13a-176)			
Receipts			
Sale of Bonds	$378,750,000	$	$378,750,000
Federal Grants	805,545,212	65,306,180	870,851,392
Other Grants	15,688,719	1,106,536	16,795,255
Highway Fund Revenue	4,400,000		4,400,000
Other Receipts	2,460,957	577,253	3,038,210
Total Receipts	1,206,844,888	66,989,969	1,273,834,857
Disbursements			
Interstate and Defense Highway Projects	1,195,136,498	69,632,205	1,264,768,703
Bond Issue Expenses	37,095	3,621	40,716
Transfers to General Fund	1,724,843	868,986	2,593,829
Total Disbursements	1,196,898,436	70,504,812	1,267,403,248
Cash and Investments	$ 9,946,452	$ (3,514,843)	$ 6,431,609
General State Improvements			
(Fund 3060—SA 328-1961)			
Receipts			
Sale of Bonds	$ 50,715,000	$	$ 50,715,000
Federal and Other Grants	2,470,691		2,470,691
Other Receipts	3,566,237		3,566,237
Total Receipts	56,751,928		56,751,928
Disbursements			
General State Improvements Projects	51,769,051		51,769,051

	Prior Years	This Year	Totals
Bond Issue Expenses	14,346		14,346
Transfers to General Fund	4,599,590		4,599,590
Total Disbursements	56,382,987		56,382,987
Cash and Investments	$ 368,941	$	$ 368,941
Specific Highway Purposes			
(Fund 3061 — General Statutes Section 13a-184)			
Receipts			
Sale of Bonds	$132,100,000	$ -	$132,100,000
Federal Grants	23,125,709		23,125,709
Other Grants	79,879		79,879
Highway Fund Revenue	58,682,497		58,682,497
Other Receipts	992,599		992,599
Total Receipts	214,980,684		214,980,684
Disbursements			
Specific Highway Purposes Projects	210,485,062	43,600	210,528,662
Bond Issue Expenses	27,013		27,013
Transfers to General Fund	1,778,850		1,778,850
Total Disbursements	212,290,925	43,600	212,334,525
Cash and Investments	$ 2,689,759	$ (43,600)	$ 2,646,159
Municipal Redevelopment			
(Fund 3065 — General Statutes Section 8-154b)			
Receipts			
Sale of Bonds	$ 86,000,000	$	$ 86,000,000
Other Receipts	5,379,672		5,379,672
Total Receipts	91,379,672		91,379,672
Disbursements			
Grants	86,950,173	(4,887)	86,945,286
Bond Issue Expenses	33,848		33,848
Transfers to General Fund	5,339,459		5,339,459
Total Disbursements	92,323,480	(4,887)	92,318,593
Cash and Investments	$ (943,808)	$ 4,887	$ (938,921)
Capital Improvements and Other Purposes			
(Fund 3066 — SA 362-1963)			
Receipts			
Sale of Bonds	$ 40,000,000	$	$ 40,000,000
Federal and Other Grants	2,789,911		2,789,911
Other Receipts	3,213,909	2,716	3,216,625
Total Receipts	46,003,820	2,716	46,006,536
Disbursements			
Capital Improvement Projects	41,562,695		41,562,695
Bond Issue Expenses	18,519		18,519
Transfers to General Fund	3,195,390		3,195,390
Total Disbursements	44,776,604		44,776,604
Cash and Investments	$ 1,227,216	$ 2,716	$ 1,229,932
Specific Interior Highway Projects			
(Fund 3071—General Statutes Section 13a-184)			
Receipts			
Sale of Bonds	$454,000,000	$	$454,000,000
Federal Grants	52,946,459	1,242,290	54,188,749
Other Grants	2,157,701		2,157,701
Transfer from Construction Contingencies Fund	2,882,886		2,882,886
Other Receipts	2,591,564	1,994	2,593,558
Total Receipts	514,578,610	1,244,284	515,822,894
Disbursements			
Specific Interior Highway Projects	508,370,400	673,032	509,043,432
Bond Issue Expenses	76,640		76,640
Transfers to General Fund	2,513,075	1,847	2,514,922
Total Disbursements	510,960,115	674,879	511,634,994
Cash and Investments	$ 3,618,495	$ 569,405	$ 4,187,900

	Prior Years	This Year	Totals
Capital Improvements and Other Purposes			
(Fund 3072 — SA 245-1965)			
..eceipts			
Sale of Bonds	$ 99,000,000	$	$ 99,000,000
Federal and Other Grants	32,962,593	116,835	33,079,428
Other Receipts	4,155,782	3,988	4,159,770
Total Receipts	136,118,375	120,823	136,239,198
Disbursements			
Capital Improvement Projects	130,434,973	164,319	130,599,292
Bond Issue Expenses	46,437		46,437
Transfers to General Fund	4,105,650	3,695	4,109,345
Total Disbursements	134,587,060	168,014	134,755,074
Cash and Investments	$ 1,531,315	$ (47,191)	$ 1,484,124
State University Facilities			
(Fund 3074 — SA 245-1965)			
Receipts			
Sale of Bonds	$ 13,090,000	$	$ 13,090,000
Other Receipts	872,638		872,638
Total Receipts	13,962,638		13,962,638
Disbursements			
State University Projects	12,701,344	23,816	12,725,160
Bond Issue Expenses	7,735		7,735
Transfers to Debt Service Fund	1,084,830		1,084,830
Total Disbursements	13,793,909	23,816	13,817,725
Cash and Investments	$ 168,729	$ (23,816)	$ 144,913
Public Transportation Purposes			
(Fund 3078 — General Statutes Section 16-338)			
Receipts			
Sale of Bonds	$ 38,000,000	$	$ 38,000,000
Federal and Other Grants	45,090,606	1,502	45,092,108
Other Receipts	1,652,588	1,994	1,654,582
Total Receipts	84,743,194	3,496	84,746,690
Disbursements			
Public Transportation Projects	82,420,529	3,756	82,424,285
Bond Issue Expenses	14,812		14,812
Transfers to General Fund	1,635,928	1,847	1,637,775
Total Disbursements	84,071,269	5,603	84,076,872
Cash and Investments	$ 671,925	$ (2,107)	$ 669,818
Elimination of Water Pollution			
(Fund 3080—General Statutes Section 22a-446)			
Receipts			
Sale of Bonds	$310,000,000	$	$310,000,000
Other Receipts	10,165,214	1,245	10,166,459
Total Receipts	320,165,214	1,245	320,166,459
Disbursements			
Water Pollution Grants	309,342,760	15,303,549	324,646,309
Bond Issue Expenses	127,973		127,973
Transfers to General Fund	10,033,548	3,695	10,037,243
Total Disbursements	319,504,281	15,307,244	334,811,525
Cash and Investments	$ 660,933	$ (15,305,999)	$ (14,645,066)
Capital Improvements and Other Purposes			
(Fund 3081 — SA 276-1967)			
Receipts			
Sale of Bonds	$240,110,000	$	$240,110,000
Federal and Other Grants	31,357,590		31,357,590
Other Receipts	5,394,215	127,956	5,522,171
Total Receipts	276,861,805	127,956	276,989,761
Disbursements			
Capital Improvement Projects	268,555,575	5,422,065	273,977,640
Bond Issue Expenses	124,637		124,637
Transfers to General Fund	5,250,664	18,913	5,269,577
Total Disbursements	273,930,876	5,440,978	279,371,854
Cash and Investments	$ 2,930,929	$ (5,313,022)	$ (2,382,093)

	Prior Years	This Year	Totals
University Facilities			
(Fund 3082 — SA 276-1967)			
Receipts			
Sale of Bonds	$ 9,800,000	$	$ 9,800,000
Other Receipts	502,214		502,214
Total Receipts	10,302,214		10,302,214
Disbursements			
University Projects	10,838,457	237,084	11,075,541
Bond Issue Expenses	4,212		4,212
Transfers to Debt Service Fund	498,001		498,001
Total Disbursements	11,340,670	237,084	11,577,754
Cash and Investments	$ (1,038,456)	$ (237,084)	$ (1,275,540)
State University Facilities			
(Fund 3083 — SA 276-1967)			
Receipts			
Sale of Bonds	$ 21,600,000	$	$ 21,600,000
Other Receipts	992,655		992,655
Total Receipts	22,592,655		22,592,655
Disbursements			
State University Projects	22,739,146	136,632	22,875,778
Bond Issue Expenses	14,530		14,530
Transfers to Debt Service Fund	978,126		978,126
Total Disbursements	23,731,802	136,632	23,868,434
Cash and Investments	$ (1,139,147)	$ (136,632)	$ (1,275,779)
Specific Highway Purposes			
(Fund 3084 — SA 315-1967)			
Receipts			
Sale of Bonds	$ 74,500,000	$	$ 74,500,000
Federal Grants	49,892,733	(1,256,477)	48,636,256
Other Grants	600,542		600,542
Transfer from Construction Contingencies Fund	35,505		35,505
Highway Fund Revenue	35,850,000		35,850,000
Other Receipts	1,696,645	3,988	1,700,633
Total Receipts	162,575,425	(1,252,489)	161,322,936
Disbursements			
Specific Highway Purposes Projects	147,977,562	549,730	148,527,292
Bond Issue Expenses	97,943		97,943
Transfers to General Fund	1,595,008	3,695	1,598,703
Total Disbursements	149,670,513	553,425	150,223,938
Cash and Investments	$ 12,904,912	$ (1,805,914)	$ 11,098,998
Capital Improvements and Other Purposes			
(Fund 3086 — SA 281-1969)			
Receipts			
Sale of Bonds	$211,500,000	$	$211,500,000
Federal and Other Grants	8,804,791	130,657	8,935,448
Other Receipts	4,452,560	34,584	4,487,144
Total Receipts	224,757,351	165,241	224,922,592
Disbursements			
Capital Improvement Projects	216,887,229	7,009,514	223,896,743
Bond Issue Expenses	100,808		100,808
Transfers to General Fund	4,328,572	23,182	4,351,754
Total Disbursements	221,316,609	7,032,696	228,349,305
Cash and Investments	$ 3,440,742	$ (6,867,455)	$ (3,426,713)
State University Facilities			
(Fund 3088 — SA 281-1969)			
Receipts			
Sale of Bonds	$ 5,000,000	$	$ 5,000,000
Other Receipts	353,180		353,180
Total Receipts	5,353,180		5,353,180
Disbursements			
State University Projects	6,164,700	259,282	6,423,982

SCHEDULE E-1

	Prior Years	This Year	Totals
Bond Issue Expenses	2,388		2,388
Transfers to Debt Service Fund	350,792		350,792
Total Disbursements	6,517,880	259,282	6,777,162
Cash and Investments	$ (1,164,700)	$ (259,282)	$ (1,423,982)
School Construction			
(Fund 3089 — General Statutes Section 10-287d)			
Receipts			
Sale of Bonds	$507,620,000	$	$507,620,000
Other Receipts	4,752,431	18,000	4,770,431
Total Receipts	512,372,431	18,000	512,390,431
Disbursements			
School Construction Grants	509,262,532		509,262,532
School Construction Loans	300,000		300,000
Bond Issue Expenses	241,570		241,570
Transfers to General Fund	4,494,062	16,800	4,510,862
Total Disbursements	514,298,164	16,800	514,314,964
Cash and Investments	$ (1,925,733)	$ 1,200	$ (1,924,533)
Capital Improvements for New London State Pier			
(Fund 3091 — SA 255-1969)			
Receipts			
Federal and Other Grants	$ 26,000	$	$ 26,000
Disbursements			
Capital Improvement Projects	75,992		75,992
Cash and Investments	$ (49,992)	$	$ (49,992)
Specific Highway Purposes			
(Fund 3092 — General Statutes Section 13a-198a)			
Receipts			
Sale of Bonds	$130,000,000	$	$130,000,000
Federal Grants	95,025,433	10,517,168	105,542,601
Other Grants	707,294	(42,013)	665,281
Transfers from Construction Contingencies Fund	1,171,653		1,171,653
Other Receipts	2,712,051	79,756	2,791,807
Total Receipts	229,616,431	10,554,911	240,171,342
Disbursements			
Specific Highway Purposes Projects	219,472,551	13,652,812	233,125,363
Bond Issue Expenses	127,913		127,913
Transfers to General Fund	2,510,242	73,895	2,584,137
Total Disbursements	222,110,706	13,726,707	235,837,413
Cash and Investments	$ 7,505,725	$ (3,171,796)	$ 4,333,929
Capital Improvements and Other Purposes			
(Fund 3094 — SA 31-1972)			
Receipts			
Sale of Bonds	$ 49,000,000	$	$ 49,000,000
Federal Grants	2,802,541		2,802,541
Other Receipts	2,177,183		2,177,183
Total Receipts	53,979,724		53,979,724
Disbursements			
Capital Improvement Projects	54,227,419	670,028	54,897,447
Bond Issue Expenses	32,640		32,640
Transfers to General Fund	2,144,543		2,144,543
Total Disbursements	56,404,602	670,028	57,074,630
Cash and Investments	$ (2,424,878)	$ (670,028)	$ (3,094,906)
Connecticut Product Development			
(Fund 3095 — General Statutes Section 32-41)			
Receipts			
Sale of Bonds	$ 7,500,000	$	$ 7,500,000
Other Receipts	41,386		41,386
Total Receipts	7,541,386		7,541,386

SCHEDULE E-1

	Prior Years	This Year	Totals
Disbursements			
Product Development Grants and Loans	$ 12,246,832	4,598,800	16,845,632
Operating Expenses	452,075	6,452	458,527
Transfers to General Fund	22,644	11,667	34,311
Total Disbursements	12,721,551	4,616,919	17,338,470
Cash and Investments	$ (5,180,165)	$ (4,616,919)	$ (9,797,084)
Capital Improvements and Other Purposes			
(Fund 3731 — SA 73-74)			
Receipts			
Sale of Bonds	$ 41,000,000	$	$ 41,000,000
Federal Grants	6,801,513	58,500	6,860,013
Other Receipts	1,354,336	7,178	1,361,514
Total Receipts	49,155,849	65,678	49,221,527
Disbursements			
Capital Improvement Projects	46,326,180	50,022	46,376,202
Bond Issue Expenses	28,677		28,677
Transfers to General Fund	1,319,009	6,650	1,325,659
Total Disbursements	47,673,866	56,672	47,730,538
Cash and Investments	$ 1,481,983	$ 9,006	$ 1,490,989
Capital Improvements and Other Purposes			
(Fund 3732 — SA 73-125)			
Disbursements			
Capital Improvement Projects	$ 4,215,779	$	$ 4,215,779
Cash and Investments	$ (4,215,779)	$	$ (4,215,779)
Capital Improvements and Other Purposes			
(Fund 3741 — SA 74-90)			
Receipts			
Sale of Bonds	$125,000,000	$	$125,000,000
Federal and Other Grants	3,683,456	460,000	4,143,456
Other Receipts	3,485,259	12,997	3,498,256
Total Receipts	132,168,715	472,997	132,641,712
Disbursements			
Capital Improvement Projects	125,611,041	2,959,669	128,570,710
Bond Issue Expenses	145,603		145,603
Transfers to General Fund	3,322,895	16,763	3,339,658
Total Disbursements	129,079,539	2,976,432	132,055,971
Cash and Investments	$ 3,089,176	$ (2,503,435)	$ 585,741
Mass Transportation			
(Fund 3745 — SA 74-102)			
Receipts			
Sale of Bonds	$101,250,000	$	$101,250,000
Federal and Other Grants	156,967,772	10,624,737	167,592,509
Other Receipts	2,494,156	765,190	3,259,346
Total Receipts	260,711,928	11,389,927	272,101,855
Disbursements			
Mass Transportation Projects	240,395,703	21,811,860	262,207,563
Bond Issue Expenses	91,522	15,412	106,934
Transfers to General Fund	1,674,577	728,056	2,402,633
Total Disbursements	242,161,802	22,555,328	264,717,130
Cash and Investments	$ 18,550,126	$ (11,165,401)	$ 7,384,725
Transportation Facilities			
(Fund 3746 — SA 74-43)			
Receipts			
Sale of Bonds	$ 7,500,000	$	$ 7,500,000
Federal and Other Grants	9,008,431	1,549,270	10,557,701
Other Receipts	31,778		31,778
Total Receipts	16,540,209	1,549,270	18,089,479
Disbursements			
Transportation Facilities Projects	19,504,548	481,905	19,986,453

SCHEDULE E-1

	Prior Years	This Year	Totals
Bond Issue Expenses	6,770		6,770
Transfers to General Fund	25,008		25,008
Total Disbursements	19,536,326	481,905	20,018,231
Cash and Investments	$ (2,996,117)	$ 1,067,365	$ (1,928,752)
Capital Improvements and Other Purposes			
(Fund 3751 — SA 75-101)			
Receipts			
Sale of Bonds	$ 10,500,000	$	$ 10,500,000
Federal Grants	204,181	5,987	210,168
Other Receipts	49,609		49,609
Total Receipts	10,753,790	5,987	10,759,777
Disbursements			
Capital Improvement Projects	11,295,781	56,991	11,352,772
Bond Issue Expenses	7,712		7,712
Transfers to General Fund	41,897		41,897
Total Disbursements	11,345,390	56,991	11,402,381
Cash and Investments	$ (591,600)	$ (51,004)	$ (642,604)
Municipal Public Works Employment Projects			
(Fund 3753 — General Statutes Section 31-387)			
Disbursements			
Employment Projects	$ 4,036,682	$ 216,667	$ 4,253,349
Cash and Investments	$ (4,036,682)	$ (216,667)	$ (4,253,349)
Capital Improvements and Other Purposes			
(Fund 3761 — SA 76-84)			
Receipts			
Federal Grants	$ 2,553,826	$	$ 2,553,826
Disbursements			
Capital Improvement Projects	5,691,487	260,996	5,952,483
Cash and Investments	$ (3,137,661)	$ (260,996)	$ (3,398,657)
Capital Improvements and Other Purposes			
(Fund 3771 — SA 77-47)			
Receipts			
Sale of Bonds	$ 70,000,000	$	$ 70,000,000
Federal and Other Grants	830,916	176,772	1,007,688
Other Receipts	1,246,462		1,246,462
Total Receipts	72,077,378	176,772	72,254,150
Disbursements			
Capital Improvement Projects	75,599,554	482,668	76,082,222
Bond Issue Expenses	69,606		69,606
Transfers to General Fund	1,176,857		1,176,857
Total Disbursements	76,846,017	482,668	77,328,685
Cash and Investments	$ (4,768,639)	$ (305,896)	$ (5,074,535)
Housing Purchase and Rehabilitation			
(Fund 3773 — General Statutes Section 8-288)			
Receipts			
Sale of Bonds	$ 8,000,000	$	$ 8,000,000
Other Grants	2,000,000	3,313,444	5,313,444
Loan Principal	1,678,737	1,207,309	2,886,046
Other Receipts	2,098,001	520,108	2,618,109
Total Receipts	13,776,738	5,040,861	18,817,599
Disbursements			
Loans	11,718,830	1,027,400	12,746,230
Operating Expenses	163,497	40,722	204,219
Bond Issue Expenses	15,496		15,496
Transfers to General Fund	3,090,852	670,391	3,761,243
Total Disbursements	14,988,675	1,738,513	16,727,188
Cash and Investments	$ (1,211,937)	$ 3,302,348	$ 2,090,411

SCHEDULE E-1

	Prior Years	This Year	Totals
Congregate Housing for the Elderly			
(Fund 3775 — General Statutes Section 8-119i)			
Receipts			
Other Receipts	$ 119,230	$ 30,584	$ 149,814
Disbursements			
Grants	943,181	10,299	953,480
Cash and Investments	$ (823,951)	$ 20,285	$ (803,666)
Capital Improvements and Other Purposes			
(Fund 3781 — SA 78-81)			
Receipts			
Sale of Bonds	$ 73,750,000	$	$ 73,750,000
Federal Grants	1,661,776	248,004	1,909,780
Other Receipts	2,064,545	354,261	2,418,806
Total Receipts	77,476,321	602,265	78,078,586
Disbursements			
Capital Improvement Projects	68,784,768	5,679,538	74,464,306
Bond Issue Expenses	58,984	3,621	62,605
Transfers to General Fund	1,580,884	424,679	2,005,563
Total Disbursements	70,424,636	6,107,838	76,532,474
Cash and Investments	$ 7,051,685	$ (5,505,573)	$ 1,546,112
Acquisition of Hartford Seminary			
(Fund 3782 — SA 78-68)			
Disbursements			
Acquisition Cost	$ 5,819,239	$ 166,622	$ 5,985,861
Cash and Investments	$ (5,819,239)	$ (166,622)	$ (5,985,861)
Agricultural Land Preservation			
(Fund 3783 — General Statutes Section 22-26hh)			
Receipts			
Sale of Bonds	$ 9,000,000	$	$ 9,000,000
Other Receipts	46,431		46,431
Total Receipts	9,046,431		9,046,431
Disbursements			
Studies	49,910		49,910
Development Rights	9,983,034	1,527,101	11,510,135
Bond Issue Expenses	10,794		10,794
Transfers to General Fund	35,637		35,637
Total Disbursements	10,079,375	1,527,101	11,606,476
Cash and Investments	$ (1,032,944)	$ (1,527,101)	$ (2,560,045)
Water Treatment Facilities			
(Fund 3784 — General Statutes Section 25-33a)			
Receipts			
Sale of Bonds	$ 5,000,000	$	$ 5,000,000
Other Receipts	29,719		29,719
Total Receipts	5,029,719		5,029,719
Disbursements			
Loans and Grants	5,556,689	853,838	6,410,427
Bond Issue Expenses	8,907		8,907
Transfers to General Fund	20,812		20,812
Total Disbursements	5,586,308	853,838	6,440,146
Cash and Investments	$ (556,589)	$ (853,838)	$ (1,410,427)
Transportation Improvement			
(Fund 3785 — SA 78-70)			
Receipts			
Federal and Other Grants	$ 21,447,796	$ 3,671,999	$ 25,119,795
Disbursements			
Transportation Improvement Projects	24,311,125	3,665,347	27,976,472
Cash and Investments	$ (2,863,329)	$ 6,652	$ (2,856,677)

SCHEDULE E-1

	Prior Years	This Year	Totals
Replace Bridges Over Railroads			
(Fund 3786 — SA 78-71)			
Receipts			
Sale of Bonds	$5,000,000	$	$ 5,000,000
Federal and Other Grants	1,139,119	1,506,122	2,645,241
Other Receipts	29,719		29,719
Total Receipts	6,168,838	1,506,122	7,674,960
Disbursements			
Bridge Projects	6,389,763	1,954,195	8,343,958
Bond Issue Expenses	7,076		7,076
Transfers to General Fund	22,643		22,643
Total Disbursements	6,419,482	1,954,195	8,373,677
Cash and Investments	$ (250,644)	$ (448,073)	$ (698,717)
State University Facilities			
(Fund 3789 — SA 78-81)			
Disbursements			
State University Projects	$ 3,200,000	$	$ 3,200,000
Cash and Investments	$ (3,200,000)	$	$ (3,200,000)
Capital Improvements and Other Purposes			
(Fund 3791 — SA 79-95)			
Receipts			
Sale of Bonds	$ 30,000,000	$	$ 30,000,000
Federal Grants	1,866,318	372,184	2,238,502
Other Receipts	206,989		206,989
Total Receipts	32,073,307	372,184	32,445,491
Disbursements			
Capital Improvement Projects	35,281,506	1,346,946	36,628,452
Bond Issue Expenses	30,676		30,676
Transfers to General Fund	176,313		176,313
Total Disbursements	35,488,495	1,346,946	36,835,441
Cash and Investments	$ (3,415,188)	$ (974,762)	$ (4,389,950)
Neighborhood Rehabilitation			
(Fund 3792 — General Statutes Section 8-169m)			
Receipts			
Other Receipts	$	$ 44,452	$ 44,452
Total Receipts		44,452	44,452
Disbursements			
Grants	2,092,200	386,893	2,479,093
Total Disbursements	2,092,200	386,893	(2,479,093)
Cash and Investments	$ (2,092,200)	$ (342,441)	$ (2,434,641)
Community Conservation and Development			
(Fund 3795 — General Statutes Section 4-66c)			
Receipts			
Sale of Bonds	$ 5,000,000	$	$ 5,000,000
Federal and Other Grants	127,500		127,500
Loan Principal	29,434	12,891	42,325
Other Receipts	389,315	76,481	465,796
Total Receipts	5,546,249	89,372	5,635,621
Disbursements			
Grants	6,183,396	2,273,929	8,457,325
Loans	1,500,000		1,500,000
Bond Issue Expenses	9,557		9,557
Transfers to General Fund	364,269	44,922	409,191
Total Disbursements	8,057,222	2,318,851	10,376,073
Cash and Investments	$ (2,510,973)	$ (2,229,479)	$ (4,740,452)
University and State University Facilities			
(Fund 3797 — SA 79-95)			
Disbursements			
University and State University Projects	$ 802,450	$ 273,612	$ 1,076,062
Cash and Investments	$ (802,450)	$ (273,612)	$ (1,076,062)

SCHEDULE E-1

	Prior Years	This Year	Totals
Capital Improvements and Other Purposes			
(Fund 3801 — SA 80-41)			
Receipts			
Sale of Bonds	$ 46,000,000	$	$ 46,000,000
Federal and Other Grants	18,176,127	665,506	18,841,633
Other Receipts	693,055	12,450	705,505
Total Receipts	64,869,182	677,956	65,547,138
Disbursements			
Capital Improvement Projects	66,721,975	3,187,897	69,909,872
Bond Issue Expenses	46,252		46,252
Transfers to General Fund	609,855	36,948	646,803
Total Disbursements	67,378,082	3,224,845	70,602,927
Cash and Investments	$ (2,508,900)	$ (2,546,889)	$ (5,055,789)
State University Facilities			
(Fund 3802 — SA 80-41)			
Disbursements			
State University Projects	$ 2,380,333	$ 44,497	$ 2,424,830
Cash and Investments	$ (2,380,333)	$ (44,497)	$ (2,424,830)
Ramp Construction			
(Fund 3803 — PA 80-392)			
Disbursements			
Ramp Construction Projects	$ 344,797	$ (600)	$ 344,197
Cash and Investments	$ (344,797)	$ 600	$ (344,197)
Elderly Housing Development Costs			
(Fund 3804 — General Statutes Section 8-118c)			
Disbursements			
Development Costs	$ 2,034,708	$ 640,012	$ 2,674,720
Cash and Investments	$ (2,034,708)	$ (640,012)	$ (2,674,720)
Capital Improvements and Other Purposes			
(Fund 3811 — SA 81-71)			
Receipts			
Sale of Bonds	$ 42,000,000	$	$ 42,000,000
Federal and Other Grants	28,489,886	1,710,699	30,200,585
Other Receipts	445,549	56,894	502,443
Total Receipts	70,935,435	1,767,593	72,703,028
Disbursements			
Capital Improvement Projects	75,739,779	12,531,517	88,271,296
Bond Issue Expenses	44,761		44,761
Transfers to General Fund	387,219	13,569	400,788
Total Disbursements	76,171,759	12,545,086	88,716,845
Cash and Investments	$ (5,236,324)	$ (10,777,493)	$ (16,013,817)
Health Center Costs and Beach Erosion			
(Fund 3813 — SA 81-35)			
Receipts			
Sale of Bonds	$ 22,780,000	$	$ 22,780,000
Other Receipts	131,432		131,432
Total Receipts	22,911,432		22,911,432
Disbursements			
Health Center Costs	22,500,000		22,500,000
Beach Erosion Projects	250,860	4,415	255,275
Bond Issue Expenses	37,787		37,787
Transfers to General Fund	93,645		93,645
Total Disbursements	22,882,292	4,415	22,886,707
Cash and Investments	$ 29,140	$ (4,415)	$ 24,725
University and State University Facilities			
(Fund 3814 — SA 81-71)			
Disbursements			
University and State University Projects	$ 518,541	$ 19,212	$ 537,753
Cash and Investments	$ (518,541)	$ (19,212)	$ (537,753)

SCHEDULE E-1

	Prior Years	This Year	Totals
Highway Resurfacing			
(Fund 3815 — SA 81-71)			
Receipts			
Sale of Bonds	$ 8,000,000	$	$ 8,000,000
Federal Grants	6,967,177	(9,660)	6,957,517
Other Receipts	35,938		35,938
Total Receipts	15,003,115	(9,660)	14,993,455
Disbursements			
Highway Resurfacing Projects	14,627,709	92,336	14,720,045
Bond Issue Expenses	8,283		8,283
Transfers to General Fund	27,655		27,655
Total Disbursements	14,663,647	92,336	14,755,983
Cash and Investments	$ 339,468	$ (101,996)	$ 237,472
Capital Improvements and Other Purposes			
(Fund 3821 — SA 82-46)			
Receipts			
Sale of Bonds	$ 67,500,000	$	$ 67,500,000
Federal and Other Grants	10,394,247	4,740,248	15,134,495
Other Receipts	425,995	162,067	588,062
Total Receipts	78,320,242	4,902,315	83,222,557
Disbursements			
Capital Improvement Projects	63,825,598	20,306,052	84,131,650
Bond Issue Expenses	27,464	49,671	77,135
Transfers to General Fund	162,855	235,676	398,531
Total Disbursements	64,015,917	20,591,399	84,607,316
Cash and Investments	$ 14,304,325	$ (15,689,084)	$ (1,384,759)
Highway Resurfacing			
(Fund 3822 — SA 82-46)			
Receipts			
Sale of Bonds	$ 9,000,000	$	$ 9,000,000
Federal Grants	4,695,513	176,324	4,871,837
Other Receipts	43,313		43,313
Total Receipts	13,738,826	176,324	13,915,150
Disbursements			
Highway Resurfacing Projects	16,106,302	520,696	16,626,998
Bond Issue Expenses	7,437		7,437
Transfers to General Fund	35,876		35,876
Total Disbursements	16,149,615	520,696	16,670,311
Cash and Investments	$ (2,410,789)	$ (344,372)	$ (2,755,161)
University and State University Facilities			
(Fund 3823 — SA 82-46)			
Disbursements			
University and State University Projects	$ 334,905	$ 142,362	$ 477,267
Cash and Investments	$ (334,905)	$ (142,362)	$ (477,267)
Capital Improvements and Other Purposes			
(Fund 3831 — SA 83-17)			
Receipts			
Sale of Bonds	$ 30,000,000	$	$ 30,000,000
Federal Grants	140,998	218,064	359,062
Other Receipts	333,248		333,248
Total Receipts	30,474,246	218,064	30,692,310
Disbursements			
Capital Improvement Projects	18,671,753	16,237,126	34,908,879
Bond Issue Expenses	22,621	4,113	26,734
Transfers to General Fund		310,628	310,628
Total Disbursements	18,694,374	16,551,867	35,246,241
Cash and Investments	$ 11,779,872	$ (16,333,803)	$ (4,553,931)
Transportation Improvements and Other Purposes			
(Fund 3833 — SA 83-17)			
Receipts:			
Sale of Bonds	$ 25,000,000	$	$ 25,000,000
Federal and Other Grants	20,425,645	11,955,814	32,381,459
Other Receipts	189,260		189,260
Total Receipts	45,614,905	11,955,814	57,570,719

	Prior Years	This Year	Totals
Disbursements			
Transportation Improvement Projects	42,359,645	9,303,630	51,663,275
Bond Issue Expenses	20,379	3,427	23,806
Transfers to General Fund		168,881	168,881
Total Disbursements	42,380,024	9,475,938	51,855,962
Cash and Investments	$ 3,234,881	$ 2,479,876	$ 5,714,757
University and State University Facilities			
(Fund 3834 — SA 83-17)			
Disbursements			
University and State University Projects	$ 189,742	$ 195,748	$ 385,490
Cash and Investments	$ (189,742)	$ (195,748)	$ (385,490)
Housing Development Corporations			
(Fund 3835 — General Statutes Section 8-218b)			
Receipts			
Other Receipts	$	$ 22,066	$ 22,066
Total Receipts		22,066	22,066
Disbursements			
Grants and Loans	2,362,645	1,452,766	3,815,411
Total Disbursements	2,362,645	1,452,766	3,815,411
Cash and Investments	$ (2,362,645)	$ (1,430,700)	$ (3,793,345)
Transportation Improvements			
(Fund 3836 — SA 83-2, October Session)			
Receipts			
Federal Grants	$ 2,041,356	$ 752,084	$ 2,793,440
Disbursements			
Transportation Improvement Projects	2,406,066	980,929	3,386,995
Cash and Investments	$ (364,710)	$ (228,845)	$ (593,555)
Transportation Purposes			
(Fund 3837 — SA 83-3 October Session)			
Receipts			
Sale of Bonds	$ 10,000,000	$	$ 10,000,000
Federal Grants	10,640,155	1,000,000	11,640,155
Other Receipts	21,955		21,955
Total Receipts	20,662,110	1,000,000	21,662,110
Disbursements			
Transportation Purposes Projects	17,202,162	5,649,348	22,851,510
Bond Issue Expenses	3,184	5,871	9,055
Transfers to General Fund		18,771	18,771
Total Disbursements	17,205,346	5,673,990	22,879,336
Cash and Investments	$ 3,456,764	$ (4,673,990)	$ (1,217,226)
Highway Resurfacing			
(Fund 3838 — SA 83-3, October Session)			
Receipts			
Sale of Bonds	$ 10,000,000	$	$ 10,000,000
Federal Grants	5,137,148	(4,067,777)	1,069,371
Other Receipts	61,201		61,201
Total Receipts	15,198,349	(4,067,777)	11,130,572
Disbursements			
Highway Resurfacing Projects	16,582,468	686,484	17,268,952
Bond Issue Expenses	10,824	1,931	12,755
Transfers to General Fund	61,201	(10,824)	50,377
Total Disbursements	16,654,493	677,591	17,332,084
Cash and Investments	$ (1,456,144)	$ (4,745,368)	$ (6,201,512)
Capital Improvements and Other Purposes			
(Fund 3841 — SA 84-54)			
Receipts			
Federal Grants	$ 77,347	$ 30,010	$ 107,357
Disbursements			
Capital Improvement Projects	5,637,800	23,190,787	28,828,587
Cash and Investments	$ (5,560,453)	$ (23,160,777)	$ (28,721,230)

SCHEDULE E-1

	Prior Years	This Year	Totals
Infrastructure Improvements			
(Fund 3842 — SA 84-52, SA 85-101)			
Receipts			
Sale of Bonds	$125,000,000	$150,000,000	$275,000,000
Federal and Other Grants	18,249,129	84,249,349	102,498,478
Investment Income	4,965,431	7,704,136	12,669,567
Premium (Discount)	(2,816,250)	(1,707,328)	(4,523,578)
Accrued Interest	784,099	746,116	1,530,215
Total Receipts	146,182,409	240,992,273	387,174,682
Disbursements			
Infrastructure Improvement Projects	57,360,448	222,334,327	279,694,775
Transfer to Transportation Fund—Debt Service	15,010,345	16,394,253	31,404,598
Transfers to Transportation Fund—Other		4,965,431	4,965,431
Miscellaneous		70,500	70,500
Total Disbursements	72,370,793	243,764,511	316,135,304
Cash and Investments	$ 73,811,616	$ (2,772,238)	$ 71,039,378
Legislative Office Building			
(Fund 3843 — PA 84-48)			
Receipts			
Sale of Bonds	$ 10,000,000	$	$ 10,000,000
Other Receipts	46,667		46,667
Total Receipts	10,046,667		10,046,667
Disbursements			
Office Building Project	5,129,105	14,335,001	19,464,106
Bond Issue Expenses		11,620	11,620
Transfers to General Fund		46,667	46,667
Total Disbursements	5,129,105	14,393,288	19,522,393
Cash and Investments	$ 4,917,562	$ (14,393,288)	$ (9,475,726)
University and State University Facilities			
(Fund 3844 — SA 84-54)			
Disbursements			
University and State University Projects	$ 40,000	$	$ 40,000
Cash and Investments	$ (40,000)	$	$ (40,000)
Capital Improvements and Other Purposes			
(Fund 3851 — SA 85-102)			
Receipts			
Federal Grants	$	$ 306,000	$ 306,000
Disbursements			
Capital Improvement Projects		6,154,062	6,154,062
Cash and Investments	$	$ (5,848,062)	$ (5,848,062)
University and State University Facilities			
(Fund 3852 — SA 85-102)			
Disbursements			
University and State University Projects	$	$ 134	$ 134
Cash and Investments	$	$ (134)	$ (134)

STATE OF CONNECTICUT
BONDS OUTSTANDING
JUNE 30, 1986

SCHEDULE E-2

(in Thousands)

Bonds Redeemable from General Fund Revenue	Issue and Maturity Dates	Interest %	Issued	Outstanding
Capital Improvements and Other Purposes				
Fund 3060 Series C	1967-87	3.50 -3.70	$ 5,715	$ 285
Fund 3066 Series B	1967-87	3.50 -3.70	20,000	1,000
Fund 3066 Series C	1973-93	4.50 -4.75	4,000	1,600
Fund 3072 Series B	1967-87	3.50 -3.70	20,000	1,000
Fund 3072 Series C	1968-88	4 -4.25	10,000	1,500
Fund 3072 Series D	1969-89	5.60 -5.75	15,000	3,000
Fund 3072 Series E	1969-89	5.75 -5.875	25,000	5,000
Fund 3072 Series F	1971-91	4.90 -5.25	10,000	2,500
Fund 3072 Series G	1975-95	5.50 -5.75	9,000	4,500
Fund 3081 Series A	1968-88	4 -4.25	20,000	3,000
Fund 3081 Series B	1969-89	5.60 -5.75	35,000	7,000
Fund 3081 Series C	1970-90	5.40 -5.75	35,000	8,750
Fund 3081 Series D	1971-91	4 -4.50	35,000	8,750
Fund 3081 Series E	1971-91	4.90 -5.25	18,110	4,525
Fund 3081 Series F	1972-92	4.875-5	35,000	10,500
Fund 3081 Series G	1975-95	6 -6.25	26,000	13,000
Fund 3081 Series H	1981-00	9 -11	20,000	20,000
Fund 3081 Series I	1982-02	10.70-12.70	16,000	12,800
Fund 3086 Series A	1970-90	5.75 -6.10	15,000	3,000
Fund 3086 Series B	1971-91	4 -4.50	35,000	8,750
Fund 3086 Series C	1971-91	5 -5.50	20,000	6,000
Fund 3086 Series D	1972-92	4.875-5	26,000	7,800
Fund 3086 Series E	1972-92	4.50 -5	10,000	3,500
Fund 3086 Series F	1974-94	4.50 -5	25,500	10,200
Fund 3086 Series G	1975-95	6 -6.25	25,000	12,500
Fund 3086 Series H	1976-96	5.285	15,000	8,250
Fund 3086 Series I	1977-97	5 -5.25	20,000	13,340
Fund 3086 Series J	1979-99	5.75 -6	10,000	6,500
Fund 3086 Series K	1982-02	9 -9.20	10,000	8,500
Fund 3094 Series A	1972-92	4.50 -5	3,000	1,050
Fund 3094 Series B	1973-93	4.75 -5	5,000	1,750
Fund 3094 Series C	1973-93	4.50 -4.75	7,000	2,800
Fund 3094 Series D	1975-95	5.50 -5.75	14,000	7,000
Fund 3094 Series E	1981-00	9 -11	20,000	20,000
Fund 3731 Series A	1975-95	5.50 -6	19,000	9,000
Fund 3731 Series B	1981-00	9 -11	10,000	10,000
Fund 3731 Series C	1982-02	10.70-12.70	12,000	9,600
Fund 3741 Series A	1975-95	6 -6.25	20,000	10,000
Fund 3741 Series B	1976-96	6.20 -6.25	25,000	12,500
Fund 3741 Series C	1977-97	4.90 -5.10	10,000	5,500
Fund 3741 Series D	1977-97	5 -5.25	35,000	23,300
Fund 3741 Series E	1979-99	5.75 -6	10,000	6,500
Fund 3741 Series F	1981-97	10 -10.20	15,000	11,000
Fund 3741 Series G	1982-02	9.10 -9.20	10,000	8,500
Fund 3751 Series A	1980-90	8.40 -8.50	7,500	3,000
Fund 3751 Series B	1983-93	8.40 -8.50	3,000	3,000
Fund 3771 Series A	1979-99	5.75 -6	25,000	16,250
Fund 3771 Series B	1981-00	9 -11	20,000	20,000
Fund 3771 Series C	1981-97	10 -10.20	15,000	11,000
Fund 3771 Series D	1982-02	9 -9.20	10,000	8,500
Fund 3781 Series A	1981-00	9 -11	20,000	20,000
Fund 3781 Series B	1981-97	10 -10.20	15,000	11,000
Fund 3781 Series C	1982-02	9 -9.20	20,000	17,000
Fund 3781 Series D	1984-99	8.80 -9	18,750	18,750
Fund 3791 Series A	1982-02	10.25	15,000	15,000
Fund 3791 Series B	1983-98	8.25 -8.40	15,000	15,000
Fund 3801 Series A	1982-01	10.25	21,000	21,000
Fund 3801 Series B	1983-98	8.25 -8.40	25,000	25,000
Fund 3811 Series B	1982-94	10.25	12,000	12,000
Fund 3811 Series C	1983-03	8.40 -8.60	30,000	30,000
Fund 3813 Series A	1982-86	12	10,000	5,000
Fund 3813 Series B	1983-91	8.40 -8.50	12,780	12,780
Fund 3821 Series A	1983-98	8.25 -8.40	15,000	15,000
Fund 3821 Series B	1983-97	8.40 -8.50	15,000	15,000
Fund 3821 Series C	1985-05	8	37,500	37,500
Fund 3831 Series A	1984-04	8.85	30,000	30,000

SCHEDULE E-2

	Issue and Maturity Dates	Interest %	Issued	Outstanding
Fund 3843 Series A	1985-90	8	10,000	10,000
Teachers Retirement				
Fund 3090 Series A	1969-89	4.50	31,000	6,200
Fund 3090 Series B	1970-90	5	25,000	6,250
School Construction				
Fund 3089 Series A	1970-90	5.75 -6.10	50,000	10,000
Fund 3089 Series B	1970-90	6 -6.50	50,000	10,000
Fund 3089 Series C	1970-90	5.40 -5.75	40,000	10,000
Fund 3089 Series D	1971-91	4.90 -5.25	29,000	7,250
Fund 3089 Series E	1971-91	5 -5.50	9,000	2,700
Fund 3089 Series F	1972-92	4.25	23,400	7,020
Fund 3089 Series G	1972-92	4.875-5	19,000	5,700
Fund 3089 Series H	1972-92	4.50 -5	16,000	5,600
Fund 3089 Series I	1973-93	4.75 -5	28,000	9,800
Fund 3089 Series J	1973-93	4.50 -4.75	21,000	8,400
Fund 3089 Series K	1974-94	4.50 -5	19,500	7,800
Fund 3089 Series L	1975-95	5.50 -6	20,000	9,000
Fund 3089 Series M	1975-95	5.50 -5.75	19,000	9,500
Fund 3089 Series N	1976-96	5.285	65,000	35,750
Fund 3089 Series O	1977-97	4.90 -5.10	32,000	17,600
Fund 3089 Series Q	1980-90	8.50	24,000	24,000
Fund 3089 Series R	1981-00	9 -11	21,000	21,000
Fund 3089 Series S	1982-90	12	12,000	12,000
Fund 3089 Series T	1983-91	8.40 -8.50	2,220	2,220
Municipal Redevelopment				
Fund 3065 Series E	1967-87	3.50 -4.10	7,000	700
Fund 3065 Series F	1972-92	4.25	11,000	3,300
Fund 3065 Series G	1973-93	4.50 -4.75	3,000	1,200
Fund 3065 Series H	1975-95	6 -6.25	6,500	3,250
Fund 3065 Series I	1976-96	5.285	5,000	2,750
Fund 3065 Series J	1977-97	5 5.25	10,000	6,670
Fund 3065 Series K	1981-00	9 -11	8,500	8,500
Fund 3784 Series A	1983-88	8.40 -8.50	5,000	5,000
Fund 1836 Series A	1984-93	8.80	15,000	15,000
Rental Housing for the Elderly				
Fund 3051 Series B	1967-87	3.50 -3.70	6,000	300
Fund 3051 Series C	1970-90	5.75 -6.10	10,000	2,000
Fund 3051 Series D	1972-92	4.25	16,000	4,800
Fund 3051 Series E	1975-95	5.50 -6	5,000	2,250
Fund 3051 Series F	1975-95	6 -6.25	10,000	5,000
Fund 3051 Series G	1977-97	5 -5.25	20,000	13,340
Fund 3051 Series H	1981-92	10	20,000	12,000
Fund 3051 Series I	1984-89	8.80	5,000	5,000
Fund 3051 Series J	1984-90	8.80	10,000	10,000
Elimination of Water Pollution				
Fund 3080 Series A	1967-87	3.50 -4.10	10,000	1,000
Fund 3080 Series B	1968-88	4 -4.25	20,000	3,000
Fund 3080 Series C	1969-89	5.125-5.875	50,000	10,000
Fund 3080 Series D	1971-91	5 -5.50	22,000	6,600
Fund 3080 Series E	1972-92	4.25	30,000	9,000
Fund 3080 Series F	1972-92	4.50 -5	20,000	7,000
Fund 3080 Series G	1973-93	4.75 -5	30,000	10,500
Fund 3080 Series H	1974-94	4.50 -5	25,000	10,000
Fund 3080 Series I	1975-95	5.50 -5.75	23,000	11,500
Fund 3080 Series J	1979-99	5.75 -6	50,000	32,500
Fund 3080 Series K	1982-02	9 -9.20	30,000	25,500
Miscellaneous				
Fund 3783 Series A—Agricultural Land Preservation	1982-02	10.70-12.70	4,000	3,200
Fund 3783 Series B—Agricultural Land Preservation	1983-87	8.40 -8.50	5,000	5,000
Total Redeemable from General Fund Revenue			2,235,975	1,170,980
Bonds Redeemable from Transportation Fund Revenue				
Public Transportation				
Fund 3078 Series A	1971-91	5 -5.50	11,000	3,300
Fund 3078 Series B	1972-92	4.50 -5	11,000	3,850
Fund 3745 Series B	1976-96	5.285	10,000	5,500
Fund 3745 Series D	1982-96	10 -12	20,000	20,000
Fund 3745 Series E	1983-92	8.40 -8.60	5,000	5,000
Fund 3745 Series F	1984-94	8.80	18,750	18,750
Fund 3745 Series G	1984-86	8.75	10,000	5,000
Fund 3746 Series A	1980-90	8.40 -8.50	7,500	3,000
Interstate and Defense Highways				
Fund 3057 Series E — 1959	1964-87	2.90 -3.10	50,000	1,500
Fund 3057 Series F — 1959	1965-87	2.50 -3.10	47,900	1,020

SCHEDULE E-2

	Issue and Maturity Dates	Interest %	Issued	Outstanding
Fund 3057 Series G — 1959	1967-87	3.50 -4.10	20,000	2,000
Fund 3057 Series A — 1965	1973-93	4.50 -4.75	35,000	14,000
Fund 3057 Series B — 1965	1974-94	4.50 -5	30,000	12,000
Fund 3057 Series C — 1965	1980-99	7.60 -7.70	35,000	35,000
Fund 3057 Series D — 1965	1984-04	8.80 -9.10	18,750	18,750
Specific Highway Purposes				
Fund 3061 Series B	1966-86	3.35 -4.35	50,000	2,500
Fund 3061 Series C	1968-88	3.90 -4.125	25,000	2,600
Fund 3061 Series D	1976-96	6.20 -6.25	10,000	5,000
Fund 3061 Series E	1977-97	4.90 -5.10	6,100	3,355
Fund 3071 Series AA	1968-88	3.90 -4.125	25,000	2,600
Fund 3071 Series BB	1969-89	4.65 -4.70	41,000	7,320
Fund 3071 Series CC	1969-88	4.65 -4.70	19,000	2,000
Fund 3071 Series DD	1970-90	6 -6.50	25,000	5,000
Fund 3071 Series EE	1971-91	4 -4.50	30,000	7,500
Fund 3071 Series FF	1971-91	4.90 -5.25	30,000	7,500
Fund 3071 Series GG	1971-91	5 -5.50	30,000	9,000
Fund 3071 Series HH	1972-92	4.25	10,000	3,000
Fund 3071 Series II	1972-92	4.875-5	25,000	7,500
Fund 3071 Series JJ	1972-92	4.50 -5	40,000	14,000
Fund 3071 Series KK	1975-95	5.50 -6	34,000	22,500
Fund 3071 Series LL	1975-95	5.50 -5.75	35,000	17,500
Fund 3071 Series MM	1976-96	5.285	30,000	16,500
Fund 3071 Series NN	1977-97	5 -5.25	50,000	33,350
Fund 3071 Series OO	1981-01	10 -10.20	30,000	30,000
Fund 3084 Series A	1976-96	6.20 -6.25	30,000	15,000
Fund 3084 Series B	1977-97	4.90 -5.10	15,000	8,250
Fund 3084 Series C	1981-00	9 -11	5,500	5,500
Fund 3084 Series D	1982-02	10.70-12.70	24,000	20,800
Fund 3092 Series A	1976-96	6.20 -6.25	35,000	17,500
Fund 3092 Series B	1979-99	5.75 -6	30,000	19,500
Fund 3092 Series C	1980-00	6.60 -6.70	40,000	40,000
Fund 3092 Series D	1983-03	8.25 -8.40	25,000	25,000
Infrastructure Improvement				
Fund 3842 — 1984 Series A	1984-04	6.25 -9.75	125,000	122,305
Fund 3842 — 1985 Series A	1985-05	7 -8.70	150,000	150,000
Miscellaneous				
Fund 3058 — Thames River Bridge	1967-87	3.50 -4.10	8,000	800
Greater Hartford Bridge System	1959-87	3.70 -3.75	38,000	2,415
Fund 3786 — Replace Bridges Over Railroads	1983-86	8.50	5,000	5,000
Fund 3815 Series A — Highway Resurfacing	1982-92	10.70-12.70	8,000	4,800
Fund 3822 Series A — Highway Resurfacing	1983-87	8.25	9,000	5,000
Fund 3838 Series A — Highway Resurfacing	1984-88	8.80	10,000	6,250
Fund 3837 Series A — Transportation Purposes	1984-88	8.75	10,000	10,000
Fund 3833 Series A — Transportation Improvements	1984-98	8.80	25,000	25,000
Total Redeemable from Transportation Fund Revenue			1,467,500	830,515
Bonds Redeemable from Other Sources				
University of Connecticut				
Fund 3073	1967-87	3.50 -4.10	8,000	800
Secondary School	1958-88	3.375	1,600	150
Commissary and Commons	1958-88	3.375	1,500	150
Fund 3082	1971-91	4.90 -5.25	9,800	2,450
State University				
Fund 3074 Series A	1967-87	3.50 -3.70	10,000	500
Fund 3074 Series B	1971-91	4.90 -5.25	3,090	765
Fund 3083 Series A	1969-89	5.60 -5.75	10,000	2,000
Fund 3083 Series B	1972-92	4.25	4,600	1,380
Fund 3083 Series C	1983-94	8.40 -8.50	7,000	7,000
Fund 3088 Series A	1973-93	4.75 -5	5,000	1,750
Bradley International Airport	1982-12	9 -10.75	100,000	100,000
Miscellaneous				
Fund 3012 Series A — Rental Housing	1972-87	4.625-6.625	10,000	1,800
Fund 3012 Series B — Rental Housing	1972-02	5.25	80,000	80,000
Fund 3012 Series D — Rental Housing	1982-02	10.70-12.70	11,000	8,800
Fund 3012 Series E — Rental Housing	1982-02	9 -9.20	20,000	17,000
Fund 3004 Flood Relief Housing	1958-88	3.375	4,400	350
Total Redeemable from Other Sources			285,990	224,895
Total Bonds Outstanding			$ 3,989,465	$ 2,226,390

STATE OF CONNECTICUT
CHANGES IN BONDS OUTSTANDING
JULY 1, 1985 to JUNE 30, 1986

SCHEDULE E-3

(In Thousands)

	Outstanding 7-1-85	Issued 1985-86	Retired 1985-86	Outstanding 6-30-86
Bonds Redeemable from General Fund Revenue				
Capital Improvements and Other Purposes	$ 755,845	$	$ 48,515	$ 707,330
Teachers Retirement	15,250		2,800	12,450
School Construction	237,385		22,045	215,340
Municipal Redevelopment	55,050		8,680	46,370
Rental Housing for the Elderly	60,780		6,090	54,690
Elimination of Water Pollution	142,100		15,500	126,600
Miscellaneous	15,900		7,700	8,200
Total Redeemable from General Fund Revenue	1,282,310		111,330	1,170,980
Bonds Redeemable from Transportation Fund Revenue				
Public Transportation	79,000		14,600	64,400
Interstate and Defense Highways	91,040		6,770	84,270
Specific Highway Purposes	385,360		35,085	350,275
Infrastructure Improvement	125,000	150,000	2,695	272,305
Miscellaneous	70,550		11,285	59,265
Total Redeemable from Transportation Fund Revenue	750,950	150,000	70,435	830,515
Bonds Redeemable from Other Sources				
University of Connecticut	4,810		1,260	3,550
State University	15,160		1,765	13,395
Bradley International Airport	100,000			100,000
Connecticut Turnpike	36,525		36,525	
Miscellaneous	110,550		2,600	107,950
Total Redeemable from Other Sources	267,045		42,150	224,895
Total Bonds Outstanding	$ 2,300,305	$ 150,000	$ 223,915	$ 2,226,390

STATE OF CONNECTICUT
BONDS OUTSTANDING BY YEARS OF MATURITY
AS OF JUNE 30, 1986

SCHEDULE E-4

(In Thousands)

Fiscal Year	Total Debt Service	Totals		Redeemable From General Fund Revenue		Redeemable From Transportation Fund Revenue		Redeemable From Other Sources	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1986-87	$ 351,098	$ 185,910	$ 165,188	$ 104,560	$ 84,841	$ 76,125	$ 62,149	$ 5,225	$ 18,198
1987-88	330,275	176,805	153,470	111,225	78,142	59,860	57,461	5,720	17,867
1988-89	313,111	171,100	142,011	112,875	70,928	53,825	53,583	4,400	17,500
1989-90	296,661	165,945	130,716	111,625	63,330	49,975	50,230	4,345	17,156
1990-91	275,585	155,810	119,775	102,775	56,098	49,080	46,861	3,955	16,816
1991-92	250,480	141,550	108,930	91,420	48,902	46,695	43,547	3,435	16,481
1992-93	226,720	127,755	98,965	73,850	42,588	50,565	40,205	3,340	16,172
1993-94	209,989	120,255	89,734	71,250	37,180	43,750	36,792	5,255	15,762
1994-95	193,501	112,750	80,751	61,750	32,231	42,570	33,385	8,430	15,135
1995-96	181,078	109,115	71,963	64,500	27,282	40,985	30,106	3,630	14,575
1996-97	159,549	95,965	63,584	55,625	22,459	36,490	26,920	3,850	14,205
1997-98	143,717	87,925	55,792	48,225	17,935	35,605	24,050	4,095	13,807
1998-99	130,345	81,980	48,365	38,550	13,958	39,060	21,025	4,370	13,382
1999-2000	118,405	77,440	40,965	35,050	10,303	37,720	17,733	4,670	12,929
2000-01	100,572	66,825	33,747	23,100	7,051	38,720	14,253	5,005	12,443
2001-02	86,615	58,905	27,710	23,100	4,932	30,425	10,858	5,380	11,920
2002-03	157,488	137,430	20,058	21,500	2,805	30,690	7,995	85,240	9,258
2003-04	57,998	44,915	13,083	12,500	1,288	27,740	5,118	4,675	6,677
2004-05	47,966	38,880	9,086	7,500	425	26,225	2,463	5,155	6,198
2005-06	26,386	20,090	6,296			14,410	627	5,680	5,669
2006-07	11,352	6,265	5,087					6,265	5,087
2007-08	11,350	6,905	4,445					6,905	4,445
2008-09	11,352	7,615	3,737					7,615	3,737
2009-10	11,355	8,455	2,900					8,455	2,900
2010-11	11,355	9,385	1,970					9,385	1,970
2011-12	11,352	10,415	937					10,415	937
Totals	$3,725,655	$2,226,390	$1,499,265	$1,170,980	$ 622,678	$ 830,515	$ 585,361	$ 224,895	$ 291,226

STATE OF CONNECTICUT
BOND COMMISSION ALLOCATIONS AVAILABLE
JUNE 30, 1986

SCHEDULE E-5

(In Thousands)

Fund No.		Authorized by Bond Acts	Allocated		Unallocated Balance
			Bonds Issued	Bonds Unissued	
1116	Moderate Rental Rehabilitation	$ 29,000	$ 15,000	$ 14,000	$
1301	Small Business Loans	2,000		2,000	
1302	Student Loan Foundation	5,000		5,000	
1309	Energy Conservation Loans	18,200	13,450	4,750	
1310	Small Contractors Surety Guarantee	500		500	
1312	Energy Action Grants	5,000	3,000	2,000	
1823	Urban Homesteading Loans	1,000		1,000	
1824	Vocational Education Equipment	4,000		3,778	222
1825	Flood Relief Purposes	5,000		5,000	
1831	Nautilus Committee Loan	2,000		2,000	
1832	High Technology Development	5,500		5,479	21
1834	Transportation Solar Energy System	20		20	
1835	Small Contractors and Manufacturers Loans	6,000		2,500	3,500
1836	Housing Improvements and Other Purposes	30,000	15,000	15,000	
1841	Housing Improvements and Other Purposes	11,000		11,000	
1842	Vocational Education Equipment	200		100	100
1843	Child Care Facilities	450			450
1844	Child Care Loans	250			250
1851	Housing Improvements and Other Purposes	12,500		7,782	4,718
1852	Community Residential Facility Loans	3,000		1,000	2,000
1853	Housing for Homeless Persons	500		500	
1854	Loan Incentives for Employment	1,000		580	420
1855	Infrastructure Development Loans	4,750			4,750
3012	Rental Housing	193,500	154,800	24,796	13,904
3016	Regional Markets	2,984	1,809	782	393
3051	Rental Housing for the Elderly	129,600	114,600	13,628	1,372
3057	Interstate and Defense Highways	393,185	378,750	14,435	
3064	Industrial Building Mortgage Insurance — State	25,000	5,550	19,450	
3064	Industrial Building Mortgage Insurance — Development Authority	200,639		200,639	
3065	Municipal Redevelopment	87,695	86,000	1,692	3
3066	Capital Improvement and Other Purposes	40,150	40,000	150	
3071	Specific Interior Highway Projects	459,400	454,000	5,400	
3072	Capital Improvements and Other Purposes	99,478	99,000	478	
3078	Public Transportation Purposes	39,565	38,000	1,565	
3080	Elimination of Water Pollution	382,000	310,000	67,351	4,649
3081	Capital Improvements and Other Purposes	254,212	240,110	10,328	3,774
3082	University Facilities	11,930	9,800	1,781	349
3083	State University Facilities	22,960	21,600	1,304	56
3084	Specific Highway Purposes	76,950	74,500	2,450	
3086	Capital Improvements and Other Purposes	237,215	211,500	19,208	6,507
3088	State University Facilities	7,125	5,000	1,754	371
3089	School Construction	511,000	507,620	2,125	1,255
3091	Capital Improvements for State Pier	50		50	
3092	Specific Highway Purposes	142,050	130,000	12,050	
3093	Housing Mortgage Guarantee	5,000	1,000	4,000	
3094	Capital Improvements and Other Purposes	54,860	49,000	5,482	378
3095	Connecticut Product Development	23,700	7,500	12,499	3,701
3731	Capital Improvements and Other Purposes	48,385	41,000	2,141	5,244
3732	Capital Improvements and Other Purposes	4,275		4,274	1
3741	Capital Improvements and Other Purposes	161,880	125,000	11,007	25,873
3745	Mass Transportation	118,100	101,250	16,272	578
3746	Transportation Facilities	10,190	7,500	2,598	92
3751	Capital Improvements and Other Purposes	11,365	10,500	865	
3753	Municipal Public Works Employment Projects	4,287		4,287	
3761	Capital Improvements and Other Purposes	3,970		3,592	378
3771	Capital Improvements and Other Purposes	83,754	70,000	8,517	5,237
3773	Housing Purchase and Rehabilitation	10,500	8,000	2,500	
3775	Congregate Housing for the Elderly	9,000		8,964	36
3781	Capital Improvements and Other Purposes	92,324	73,750	9,199	9,375
3782	Acquisition of Hartford Seminary	6,000		6,000	
3783	Agricultural Land Preservation	22,750	9,000	7,278	6,472
3784	Water Treatment Facilities	11,700	5,000	3,891	2,809

SCHEDULE E-5

Fund No.		Authorized by Bond Acts	Allocated: Bonds Issued	Allocated: Bonds Unissued	Unallocated Balance
3785	Transportation Improvement	5,315		5,314	1
3786	Replace Bridges Over Railroads	8,845	5,000	3,794	51
3789	State University Facilities	3,200		3,200	
3791	Capital Improvements and Other Purposes	41,245	30,000	10,295	950
3792	Neighborhood Rehabilitation	3,500		3,500	
3795	Community Conservation and Development	17,300	5,000	10,219	2,081
3797	University and State University Facilities	4,250		3,139	1,111
3801	Capital Improvements and Other Purposes	77,126	46,000	11,978	19,148
3802	State University Facilities	3,115		2,444	671
3803	Ramp Construction	500		500	
3804	Elderly Housing Development	3,000		3,000	
3811	Capital Improvements and Other Purposes	89,755	42,000	31,143	16,612
3814	University and State University Facilities	1,670		740	930
3821	Capital Improvements and Other Purposes	114,947	67,500	31,677	15,770
3822	Highway Resurfacing	12,000	9,000	3,000	
3823	University and State University Facilities	1,750		1,730	20
3831	Capital Improvements and Other Purposes	105,855	30,000	24,711	51,144
3833	Transportation Improvements and Other Purposes	34,175	25,000	7,114	2,061
3834	University and State University Facilities	1,175		848	327
3835	Housing Development Corporations	7,000		7,000	
3836	Transportation Improvement	1,500		1,500	
3837	Transportation Purposes	15,900	10,000	5,900	
3838	Highway Resurfacing	13,400	10,000	3,400	
3841	Capital Improvements and Other Purposes	160,406		47,741	112,665
3842	Infrastructure Improvement	608,510	275,000	333,510	
3843	Legislative Office Building	51,000	10,000	36,744	4,256
3844	University and State University Facilities	10,875		4,444	6,431
3851	Capital Improvements and Other Purposes	171,975		41,458	130,517
3852	University and State University Facilities	3,535		178	3,357
4831	Capital Equipment Data Processing	4,000		4,000	
6030	Industrial Revenue Bond Mortgage Insurance	10,000			10,000
6032	Housing Receivership	300		300	
6811	Enterprise Zone Capital Formation	1,500		1,500	
6841	Dam Repair	2,000			2,000
6861	Road and Bridge Repair Business Disruption	250		250	
	Totals	$ 5,736,472	$ 4,002,089	$ 1,245,042	$ 489,341

INTERNAL SERVICE FUNDS

Statements:

EXHIBIT F	Balance Sheet
SCHEDULE F-1	Statement of Cash Receipts and Disbursements

Comments:

Internal service funds account for the financing of goods or services provided by one department or agency to other departments or agencies of the State, or to other governmental units, on a cost-reimbursement basis.

STATE OF
INTERNAL SERVICE FUNDS — BALANCE

	Totals	4002 Collect System	4003 Correction Industries
Assets			
Cash	$ 22,731	$ 847,393	$ 431,022
Capital and Fund Balances			
Capital	$ 8,830,000	$	$ 5,730,000
Fund Balances	(8,807,269)	847,393	(5,298,978)
Total Capital and Fund Balances	$ 22,731	$ 847,393	$ 431,022

STATE OF
INTERNAL
STATEMENT OF CASH
FISCAL YEAR ENDED

	Totals	4002 Collect System	4003 Correction Industries
Comptroller's Cash, July 1, 1985	$ (1,545,753)	$ 532,350	$ (3,387,964)
Receipts and Transfers:			
Other Receipts	67,116,732	1,104,712	7,930,464
Interfund Transfers	51,194		
Totals	65,622,173	1,637,062	4,542,500
Disbursements:			
Current Expenses, Fixed Charges and Capital Outlay	65,599,442	789,669	4,111,478
Comptroller's Cash, June 30, 1986	$ 22,731	$ 847,393	$ 431,022

CONNECTICUT
SHEET — JUNE 30, 1986

EXHIBIT F

4007 Data Processing	4015 Purchasing	4022 Soil Conservation	4028 Van Pool Rental Operations	4831 Capital Equipment Data Processing
$ 1,866,455	$ (3,077)	$ 49,172	$ 66,437	$ (3,234,671))
$ 1,100,000	$ 1,950,000	$ 50,000	$	$
766,455	(1,953,077)	(828)	66,437	(3,234,671)
$ 1,866,455	$ (3,077)	$ 49,172	$ 66,437	$ (3,234,671)

CONNECTICUT
SERVICE FUNDS
RECEIPTS AND DISBURSEMENTS
JUNE 30, 1986

SCHEDULE F-1

4007 Data Processing	4015 Purchasing	4022 Soil Conservation	4028 Van Pool Rental Operations	4831 Capital Equipment Data Processing
$ 2,531,196	$ (1,204,569)	$ 30,720	$ 56,685	$ (104,171)
14,751,242	40,489,443	18,452	221,367	2,601,052
(9,500)	60,694			
17,272,938	39,345,568	49,172	278,052	2,496,881
15,406,483	39,348,645		211,615	5,731,552
$ 1,866,455	$ (3,077)	$ 49,172	$ 66,437	$ (3,234,671)

ENTERPRISE FUNDS

Statements:

EXHIBIT G	Balance Sheet
SCHEDULE G-1	Statement of Cash Receipts and Disbursements

Comments:

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises—where the intent of the State is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

STATE OF
ENTERPRISE FUNDS — BALANCE

Fund No.		Assets			
		Cash and Short Term Investments	Accounts and Loans Receivable	Due From Other Funds	Total Assets
6001	Teacher Incentive Loans	$ 55,119	$ 750,774	$	$ 805,893
6002	Fire School Training and Education Extension	(84)			(84)
6003	Fire School Auxiliary Services	5,830			5,830
6004	University Auxiliary Services	22,080,197		422,750	22,502,947
6005	Health Center Hospital	4,560,463	13,502,000		18,062,463
6006	Health Center Auxiliary Services	501,933			501,933
6007	Forest Fire Fighting Equipment	17,800			17,800
6008	Vocational Education Industries	387,308			387,308
6012	University Educational Extension	5,359,653		84,373	5,444,026
6013	Business Enterprises of the Blind	(67,739)			(67,739)
6014	Geological and Natural History Sales and Publications	8,113			8,113
6018	Vocational Education Extension	514,822			514,822
6019	Investor-owned Water Companies	1,062,138			1,062,138
6024	Product Development Corporation	2,428,768	2,790,904		5,219,672
6027	Public Housing	24,634	5,931		30,565
6031	Auto Emissions Inspection	8,917,372			8,917,372
6032	Housing Receivership	(50,100)	50,100		
6033	Academic Scholarship Loans	13,500	452,000		465,500
6110	Educational Services	70,868		1,244	72,112
6111	State University Educational Extension	7,334,020		111,010	7,445,030
6140	Community College Educational Extension	2,139,768		19,513	2,159,281
6170	Community College Auxiliary Services	1,440,204		23,768	1,463,972
6200	Technical College Educational Extension	439,614		5,677	445,291
6270	Technical College Auxiliary Services	370,903		5,750	376,653
6300	Bradley Airport Operations	4,028,475		55,637	4,084,112
6301	Local Bridge Revolving	14,841,898	4,898,325		19,740,223
6811	Enterprise Zone Capital Formation Loan	(556,554)	545,850		(10,704)
6900	State University Auxiliary Services	7,590,287		173,268	7,763,555
	Totals	$ 83,519,210	$ 22,995,884	$ 902,990	$107,418,084

CONNECTICUT
SHEET — JUNE 30, 1986

EXHIBIT G

Reserves and Fund Balances			
Reserve For Receivables	Capital	Fund Balances	Total Reserves and Fund Balances
$ 750,774	$	$ 55,119	$ 805,893
		(84)	(84)
		5,830	5,830
		22,502,947	22,502,947
13,502,000	500,000	4,060,463	18,062,463
		501,933	501,933
		17,800	17,800
	350,000	37,308	387,308
		5,444,026	5,444,026
	300,000	(367,739)	(67,739)
	10,000	(1,887)	8,113
		514,822	514,822
		1,062,138	1,062,138
2,790,904		2,428,768	5,219,672
5,931		24,634	30,565
		8,917,372	8,917,372
50,100		(50,100)	
452,000		13,500	465,500
		72,112	72,112
		7,445,030	7,445,030
		2,159,281	2,159,281
		1,463,972	1,463,972
		445,291	445,291
		376,653	376,653
		4,084,112	4,084,112
4,898,325		14,841,898	19,740,223
545,850		(556,554)	(10,704)
		7,763,555	7,763,555
$ 22,995,884	$ 1,160,000	$ 83,262,200	$107,418,084

STATE OF
ENTERPRISE FUNDS — STATEMENT OF
FISCAL YEAR ENDED

No.		Receipts and Transfers: Comptroller's Cash and Short Term Investments June 30, 1985	Receipts and Transfers: Other Receipts
6001	Teacher Incentive Loans	$ 20,025	$ 374,762
6002	Fire School Training and Education Extension	13,452	30,431
6003	Fire School Auxiliary Services	8,084	41,270
6004	University Auxiliary Services	16,902,758	56,792,445
6005	Health Center Hospital	(1,046,097)	68,453,536
6006	Health Center Auxiliary Services	(2,118,926)	29,479,163
6007	Forest Fire Fighting Equipment	10,000	7,800
6008	Vocational Education Industries	348,826	2,644,063
6012	University Educational Extension	3,233,381	13,349,658
6013	Business Enterprises of the Blind	(43,395)	263,794
6014	Geological and Natural History Sales and Publications	6,984	96,133
6018	Vocational Education Extension	525,829	1,334,597
6019	Investor-owned Water Companies	691,476	370,662
6024	Product Development Corporation	2,328,527	5,103,006
6027	Public Housing	20,559	4,075
6031	Auto Emissions Inspection	6,826,772	17,872,524
6032	Housing Receivership	(50,100)	
6033	Academic Scholarship Loans		473,500
6110	Educational Services	67,024	81,604
6111	State University Educational Extension	6,102,982	14,945,428
6140	Community College Educational Extension	1,671,111	4,222,233
6170	Community College Auxiliary Services	1,525,302	4,282,426
6200	Technical College Educational Extension	255,434	2,409,739
6270	Technical College Auxiliary Services	355,168	1,101,044
6300	Bradley Airport Operations	2,636,566	9,484,134
6301	Local Bridge Revolving	5,000,000	18,198,747
6811	Enterprise Zone Capital Formation Loan	(262,613)	93,539
6900	State University Auxiliary Services	7,274,946	21,675,356
	Totals	$ 52,304,075	$273,185,669

CONNECTICUT
CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1986

SCHEDULE G-1

Interfund Transfers	Totals	Disbursements: Current Expenses Fixed Charges and Capital Outlay	Disbursements: Comptroller's Cash and Short Term Investments June 30, 1986
$	$ 394,787	$ 339,668	$ 55,119
	43,883	43,967	(84)
	49,354	43,524	5,830
(1,153,818)	72,541,385	50,461,188	22,080,197
27,125	67,434,564	62,874,101	4,560,463
(20,322)	27,339,915	26,837,982	501,933
	17,800		17,800
(33,868)	2,959,021	2,571,713	387,308
	16,583,039	11,223,386	5,359,653
	220,399	288,138	(67,739)
	103,117	95,004	8,113
(167)	1,860,259	1,345,437	514,822
	1,062,138		1,062,138
	7,431,533	5,002,765	2,428,768
	24,634		24,634
	24,699,296	15,781,924	8,917,372
	(50,100)		(50,100)
	473,500	460,000	13,500
	148,628	77,760	70,868
10,380	21,058,790	13,724,770	7,334,020
	5,893,344	3,753,576	2,139,768
	5,807,728	4,367,524	1,440,204
	2,665,173	2,225,559	439,614
(8)	1,456,204	1,085,301	370,903
	12,120,700	8,092,225	4,028,475
	23,198,747	8,356,849	14,841,898
	(169,074)	387,480	(556,554)
189,767	29,140,069	21,549,782	7,590,287
$ (980,911)	$ 324,508,833	$ 240,989,623	$ 83,519,210

FIDUCIARY FUNDS

Statements:

EXHIBIT H	Balance Sheet
SCHEDULE H-1	Statement of Cash Receipts and Disbursements

Comments:

Fiduciary funds account for assets held by the State as an agent for individuals or government units. In the future these assets will be transferred to other State funds or to sources outside the State.

STATE OF
FIDUCIARY FUNDS — BALANCE

Fund No.		Assets				
		Comptroller's Cash and Short Term Investments	Loans Receivables	Deposits in U.S. Treasury	Long Term Investments	Due from Other Funds
7001	Health Plan for Terminated Employees	$ 39,412	$	$	$	$
7002	Fines Awaiting Distribution	5,677,805				
7003	Real Estate License Fees	276,846				
7005	Dog Licenses	771,165				
7006	Motor Vehicles Security Deposits	580,469				
7009	Social Security Support	863,117				
7011	Central Collections — Community Colleges	333				
7012	Central Collections — State University	2,560				
7013	Pending Receipts	5,479,089				
7014	Shell Fish Taxes and Rents	26,139				
7016	Betting Taxes	(155,974)				
7018	State University Fees	55,852				11,884
7020	Escheat Claims Fund	137,765				
7022	Unclaimed Payroll Vendor's Fund	422,516				
7023	Unclaimed Registered Interest	7,528				
7025	Payroll Deductions — Savings Bonds	85,976				
7028	Payroll Deductions — Employees Social Security	6,625,674				
7029	Payroll Deductions — Life Insurance	293,730				
7030	Municipal Employees Social Security	4,692,243				
7032	Fringe Benefit Recovery	581,881				
7033	Employees Textbook	2,017				
7036	Food Stamp Collection	240,982				
7038	Legislative Health Insurance	25,294				
7042	Boating Safety	78,714				
7043	Superior Court Condemnation Awards	5,548,413				
7044	Bureau of Public Works Service	(930,215)				
7045	Comptroller's Air Travel	(162,215)				
7046	Alternative Retirement Program	10,688				
7201	Health Club Guarantee	7,232				
7202	Industrial Building Mortgage Insurance	8,709,489	3,640,215			
7203	Real Estate Guarantee	271,421				
7204	Private Occupational Schools Protection	1,084,727				
7205	Employment Security—Employers' Contribution	168,209		208,315,851		
7801	State Employees' Retirement System	110,451,133			1,181,653,638	
7803	State's Attorney's Retirement Program	5,271			205,488	
7804	General Assembly Retirement	104,362				
7805	Judges and Compensation Commissioners' Retirement	890,929			7,596,613	
7806	Public Defender's Retirement Fund	33,864				
	Totals	$ 153,004,441	$ 3,640,215	$ 208,315,851	$ 1,189,455,739	$ 11,884

CONNECTICUT
SHEET — JUNE 30, 1986

EXHIBIT H

Resources to be Provided in Future Years	Total Assets	Liabilities, Reserves and Fund Balances: Due to Other Funds and U.S. Treasury	Reserves for Receivables and Benefit Payments	Reserve for Member Contribution	Reserve for Actuarial Deficiency	Capital and Fund Balances	Liabilities, Reserves and Fund Balances
$	$ 39,412	$	$	$	$	$ 39,412	$ 39,412
	5,677,805	5,677,805					5,677,805
	276,846					276,846	276,846
	771,165					771,165	771,165
	580,469					580,469	580,469
	863,117					863,117	863,117
	333					333	333
	2,560					2,560	2,560
	5,479,089					5,479,089	5,479,089
	26,139					26,139	26,139
	(155,974)					(155,974)	(155,974)
	67,736					67,736	67,736
	137,765					137,765	137,765
	422,516					422,516	422,516
	7,528					7,528	7,528
	85,976					85,976	85,976
	6,625,674					6,625,674	6,625,674
	293,730					293,730	293,730
	4,692,243					4,692,243	4,692,243
	581,881					581,881	581,881
	2,017					2,017	2,017
	240,982					240,982	240,982
	25,294					25,294	25,294
	78,714					78,714	78,714
	5,548,413					5,548,413	5,548,413
	(930,215)					(930,215)	(930,215)
	(162,215)					(162,215)	(162,215)
	10,688					10,688	10,688
	7,232					7,232	7,232
3,500,000	15,849,704	3,500,000	3,640,215			8,709,489	15,849,704
	271,421					271,421	271,421
	1,084,727					1,084,727	1,084,727
41,087,615	249,571,675	41,087,615	208,315,851			168,209	249,571,675
2,665,437,082	3,957,541,853			196,608,948	2,665,437,082	1,095,495,823	3,957,541,853
	210,759			208,230		2,529	210,759
	104,362					104,362	104,362
75,921,336	84,408,878			1,618,618	75,921,336	6,868,924	84,408,878
	33,864			18,405		15,459	33,864
$ 2,785,946,033	$ 4,340,374,163	$ 50,265,420	$ 211,956,066	$ 198,454,201	$ 2,741,358,418	$ 1,138,340,058	$ 4,340,374,163

STATE OF
FIDUCIARY FUNDS — STATEMENT OF
FISCAL YEAR ENDED

Fund No.		Comptroller's Cash and Short Term Investments July 1, 1985	Receipts and Transfers: Taxes	Receipts and Transfers: Other Receipts	Receipts and Transfers: Sale of Long Term Investments
7001	Health Plan for Terminated Employees	$ 25,440	$	$ 449,281	$
7002	Fines Awaiting Distribution	5,516,379		53,141,563	
7003	Real Estate License Fees	78,949		3,103,175	
7004	Initial SSI Benefits			2,867,000	
7005	Dog Licenses	802,649		740,369	
7006	Motor Vehicle Security Deposits	620,517		198,232	
7009	Social Security Support	1,703,697		6,887,245	
7011	Central Collections — Community Colleges	1,150		(787)	
7012	Central Collections — State University	3,677		(908)	
7013	Pending Receipts	3,534,426		13,313,857	
7014	Shell Fish Taxes and Rents	16,141		9,998	
7016	Betting Taxes	(411)		27,450,412	
7018	State University Fees	26,835		3,874,215	
7020	Escheat Claims Fund	537,026		532,868	
7022	Unclaimed Payroll Vendor's Fund	294,702		145,756	
7023	Unclaimed Registered Interest	3,595		3,933	
7024	Payroll Deductions — Income Tax			162,284,995	
7025	Payroll Deductions — Savings Bonds	74,387		1,900,948	
7026	Payroll Deductions — All Others			5,547,304	
7028	Payroll Deductions — Employees Social Security	2,762,362		80,676,251	
7029	Payroll Deductions — Life Insurance	313,734		5,148,567	
7030	Municipal Employees Social Security	157,614		101,060,707	
7032	Fringe Benefit Recovery	52,667		4,070,365	
7033	Employees Textbook	1,784		233	
7036	Food Stamp Collection	383,483		237,971	
7038	Legislative Health Insurance	24,532		43,788	
7042	Boating Safety	17,959		78,946	
7043	Superior Court Condemnation Awards	3,851,952		9,898,772	
7044	Bureau of Public Works Service	(503,607)		13,057	
7045	Comptroller's Air Travel	(264,856)		1,804,899	
7046	Alternate Retirement Program	9,534		8,847,471	
7201	Health Club Guarantee	44,200		77,173	
7202	Industrial Building Mortgage Insurance	7,285,873		1,923,616	
7203	Real Estate Guarantee	300,650		19,628	
7204	Private Occupational School Protection	1,044,226		94,716	
7205	Employment Security—Employers' Contribution	268,818	250,258,381	9,913,834	
7206	Municipal Infrastructure Trust—Municipal Accounts			7,296,044	
7801	State Employees' Retirement System	73,238,585		393,205,628	40,139,157
7803	State's Attorney's Retirement Program	(4,776)		49,192	20,323
7804	General Assembly Retirement	53,348		41,808	24,553
7805	Judges and Compensation Commissioners' Retirement	906,742		8,184,544	93,420
7806	Public Defenders' Retirement Fund			84,288	
	Totals	$ 103,183,983	$ 250,258,381	$ 915,220,954	$ 40,277,453

CONNECTICUT
CASH RECEIPTS AND DISBURSEMENTS
JUNE 30, 1986

SCHEDULE H-1

Withdrawals from U.S. Treasury	Interfund Transfers	Totals	Disbursements: Distributions	Disbursements: Purchase of Long Term Investments	Disbursements: Deposits in U.S. Treasury	Disbursements: Total Disbursements	Comptroller's Cash and Short Term Investments June 30, 1986
$	$	$ 474,721	$ 435,309	$	$	$ 435,309	$ 39,412
		58,657,942	52,980,137			52,980,137	5,677,805
		3,182,124	2,905,278			2,905,278	276,846
		2,867,000	2,867,000			2,867,000	
		1,543,018	771,853			771,853	771,165
		818,749	238,280			238,280	580,469
	1,365	8,592,307	7,729,190			7,729,190	863,117
		363	30			30	333
	(200)	2,569	9			9	2,560
	862,656	17,710,939	12,231,850			12,231,850	5,479,089
		26,139					26,139
		27,450,001	27,605,975			27,605,975	(155,974)
	(3,786,910)	114,140	58,288			58,288	55,852
	1,000,000	2,069,894	1,932,129			1,932,129	137,765
		440,458	17,942			17,942	422,516
		7,528					7,528
		162,284,995	162,284,995			162,284,995	
		1,975,335	1,889,359			1,889,359	85,976
		5,547,304	5,547,304			5,547,304	
		83,438,613	76,812,939			76,812,939	6,625,674
		5,462,301	5,168,571			5,168,571	293,730
		101,218,321	96,526,078			96,526,078	4,692,243
	(3,962)	4,119,970	3,538,089			3,538,089	581,881
		2,017					2,017
	5,128	626,582	385,600			385,600	240,982
		68,320	43,026			43,026	25,294
	2,130,760	2,227,665	2,148,951			2,148,951	78,714
		13,750,724	8,202,311			8,202,311	5,548,413
	(151)	(490,701)	439,514			439,514	(930,215)
	854	1,540,897	1,703,112			1,703,112	(162,215)
		8,857,005	8,846,317			8,846,317	10,688
		121,373	114,141			114,141	7,232
	(500,000)	8,709,489					8,709,489
	(25,650)	294,628	23,207			23,207	271,421
		1,138,942	54,215			54,215	1,084,727
188,100,000	(1,278,882)	447,262,151	248,848,228		198,245,714	447,093,942	168,209
		7,296,044	7,296,044			7,296,044	
		506,583,370	146,184,974	249,947,263		396,132,237	110,451,133
		64,739	59,468			59,468	5,271
		119,709	15,347			15,347	104,362
		9,184,706	4,200,540	4,093,237		8,293,777	890,929
		84,288	50,424			50,424	33,864
$ 188,100,000	$ (1,594,092)	$ 1,495,446,679	$ 890,156,024	$ 254,040,500	$ 198,245,714	$ 1,342,442,238	$ 153,004,441

SUNDRY

Statements:

SCHEDULE I	All Funds — Expenditures Classified by Current Expenses, Fixed Charges and Capital Outlay
SCHEDULE J	Inventories Classified by Object
SCHEDULE K	Valuation of Property

STATE OF CONNECTICUT
ALL FUNDS — EXPENDITURES CLASSIFIED BY CURRENT EXPENSES, FIXED CHARGES AND CAPITAL OUTLAY
FISCAL YEAR ENDED JUNE 30, 1986

SCHEDULE I

(In Thousands)

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
GENERAL FUND							
Legislative							
Legislative Management	$ 15,728	$ 9,578	$ 4,720	$ 596	$ 794	$	$ 40
Auditors of Public Accounts	3,174	2,994	158	10	9		3
Intergovernmental Cooperation	294		294				
Commission on Status of Women	191	138	50	3			
Commission on Children and Youth	34		34				
Total Legislative	19,421	12,710	5,256	609	803		43
General Government							
Governor's Office	1,716	1,256	414	34			12
Secretary of the State	2,817	1,848	580	163			226
Lieutenant Governor's Office	165	156	7	2			
Elections Commission	232	187	28	3			14
Ethics Commission	158	133	21	3			1
Freedom of Information	325	247	55	3	2		18
Department of Housing	7,995	1,347	295	46	50	6,228	29
State Properties Review Board	245	127	116	1			1
State Treasurer	1,945	1,224	645	24			52
State Comptroller	18,910	6,746	9,610	359	27	2,052	116
Department of Revenue Services	18,966	14,909	3,176	510	12		359
Division of Special Revenue	32,529	11,920	20,266	239	4		100
Insurance Purchasing Board	5,494	47	5,446	1			
Gaming Policy Board	4		4				
Office of Policy and Management	86,851	6,423	1,539	102	4,587	73,951	249
Commission on Connecticut's Future	3		3				
Department of Administrative Services	62,347	18,445	17,850	1,306	22,455		2,291
Employee Review Board	2		2				
Statewide Emergency Telecommunications	197	179	13	3			2
Attorney General	8,344	7,469	591	93			191
Claims Commissioner	239	85	17	1	129		7
Division of Criminal Justice	13,383	10,995	1,878	187			323
Criminal Justice Commission	1		1				
Total General Government	262,868	83,743	62,557	3,080	27,266	82,231	3,991
Regulation and Protection of Persons and Property							
Department of Public Safety	57,045	43,266	9,208	4,238	30		303
Municipal Police Training	1,316	595	563	92			66
Firearms and Permit Examiners	22	17	4	1			
Civil Preparedness	760	661	63	13			23
Department of Motor Vehicles	26,663	18,823	5,746	1,672	6		416
Military Department	4,715	2,135	1,785	750	3		42
Fire Prevention	643	251	63	18		147	164
Department of Insurance	2,381	2,151	162	32			36
Department of Liquor Control	1,523	1,322	138	28	18		17
Connecticut Siting Council	35	13	13	1	5		3
Office of Consumer Counsel	386	214	169	1			2
Department of Public Utility Control	5,361	4,067	1,078	66			150
Department of Consumer Protection	5,831	4,614	897	276			44
Labor Department	6,893	4,048	384	75	2,265		121
Human Rights and Opportunities	3,027	2,499	365	48			115
Protection Advocacy of Handicapped	569	428	124	14			3
Worker's Compensation Commission	2,295	1,687	455	61			92
Total Regulation and Protection of Persons and Property	119,465	86,791	21,217	7,386	2,327	147	1,597

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
Natural Resources and Recreation							
Department of Agriculture	3,205	2,097	804	175	9	42	78
Agricultural Experiment Station	3,516	3,033	316	133			34
Department of Environmental Protection	26,892	18,560	4,592	1,951	396	667	726
Council on Environmental Quality	49	44	4	1			
Connecticut River Gateway Commission	12				12		
Historical Commission	652	482	114	51			5
Department of Economic Development	5,062	2,312	2,215	69	145	315	6
Total Natural Resources and Recreation	39,388	26,528	8,045	2,380	562	1,024	849
Health and Hospitals							
Department of Health Services	5,192	131	200	8	101	4,661	91
Office of Public Health	21,422	16,009	3,086	1,867	99		361
Chief Medical Examiner	1,646	937	659	45	(81)		13
Commission on Long Term Care—Nursing Home Facilities	91	89	12	2			(12)
Southbury Training School	39,398	32,939	1,187	5,049	17		206
Mansfield Training School	35,842	31,119	1,416	3,209	6		92
Seaside Regional Center	15,197	11,981	1,770	1,376	1		69
New Haven Regional Center	7,272	5,244	1,439	543			46
Hartford Regional Center	9,752	7,565	1,515	628			44
Dempsey Regional Center	5,638	4,558	675	365			40
Grasso Regional Center	5,983	4,706	922	334			21
Lower Fairfield Regional Center	4,891	3,681	822	357	1		30
Northwest Regional Center	5,014	4,016	760	228			10
Danbury Regional Center	2,455	1,846	477	119	1		12
Central Connecticut Regional Center	5,476	4,187	1,030	238			21
Waterbury Regional Center	7,052	4,925	1,713	381	1		32
North Central Regional Center	3,712	2,766	782	147			17
Office of Mental Retardation	35,167	2,862	1,430	73	859	29,733	210
Tolland Regional Center	3,407	2,402	876	115	1		13
Mental Health—Commissioner's Office	9,429	2,553	5,717	496	183	151	329
Connecticut Valley Hospital	35,975	27,566	2,470	2,748	25	2,953	213
Norwich Hospital	34,820	26,568	1,707	3,851	45	2,445	204
Fairfield Hills Hospital	36,453	28,089	2,013	3,837	66	2,227	221
Alcohol and Drug Dependence Division	4,793	3,767	652	321	4		49
New Haven Mental Health Center	13,844	5,856	7,056	783	3		146
Bridgeport Mental Health Center	10,041	6,125	1,050	637	11	2,154	64
DuBois Day Treatment Center	590	432	64	87			7
Whiting Forensic Institute	6,831	5,546	769	450	7		59
Cedarcrest Hospital	12,987	7,324	1,905	557	3	3,089	109
Alcohol and Drug Abuse Commission	8,824	831	2,177	15		5,798	3
Veterans' Home and Hospital	15,828	11,472	1,372	2,277	20	572	115
Total Health and Hospitals	405,022	268,092	47,723	31,143	1,446	53,783	2,835
Transportation							
Department of Transportation	22		22				
Bureau of Public Transportation	5,442		5,442				
	5,464		5,464				
Welfare							
Department on Aging	7,850	1,194	685	33		5,911	27
Department of Human Resources	37,366	11,121	2,983	219	390	22,643	10
Department of Income Maintenance	933,857	37,827	22,303	715	10	872,317	685
Total Welfare	979,073	50,142	25,971	967	400	900,871	722
Education, Libraries and Museums							
Department of Education	743,580	46,944	8,421	3,747	10,703	672,709	1,056
Education of the Blind	7,020	1,456	209	238	1	4,972	144
Commission on the Deaf	650	541	42	7		59	1
Commission on Arts	1,479	370	112	15		981	1
State Library	7,142	3,512	523	145	52	1,800	1,110
Department of Higher Education	12,479	1,412	217	39	1,891	8,840	80
University of Connecticut	101,560	92,105	4,147	2,195	840		2,273
University Health Center	45,738	32,633	4,721	5,884	1,059		1,441
Board for Academic Awards	407	332	64	8			3
Naugatuck Valley Education Center	2,253	1,306	652	281	2		12
Board for Technical Colleges	817	684	92	11	7		23
Hartford Technical College	2,744	2,539	26	31	28		120

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
Waterbury Technical College	2,342	2,235	22		25		60
Thames Valley Technical College	2,501	2,288	51	20	22		120
Norwalk Technical College	2,529	2,378	34	38	23		56
Greater New Haven Technical College	1,816	1,741	57		14		4
Teachers' Retirement Board	176,981	805	380	19		175,765	12
Board for Community Colleges	1,741	1,428	230	47	2		34
Manchester Community College	6,193	5,779	288	105	16		5
Northwestern Community College	2,601	2,463	107	16	2		13
Norwalk Community College	4,466	3,382	1,001	64	14		5
Housatonic Community College	3,849	3,233	580	14	18		4
Middlesex Community College	2,877	2,745	104	19	5		4
Greater Hartford Community College	3,719	3,523	159	29	4		4
Mattatuck Community College	4,149	3,995	66	41	6		41
South Central Community College	2,793	2,627	143	19			4
Tunxis Community College	2,533	2,451	59	18	1		4
Mohegan Community College	2,269	2,132	67	62	4		4
Quinebaug Valley Community College	1,235	1,137	72	19	3		4
Asnuntuck Community College	1,840	1,662	148	25	1		4
Board for State University	1,167	1,167					
Central Connecticut State University	22,683	21,874	574	183	52		
Western Connecticut State University	11,005	10,656	282	46	21		
Southern Connecticut State University	23,050	22,352	399	242	57		
Eastern Connecticut State University	8,799	8,470	224	91	14		
Total Education, Libraries and Museums	1,219,007	294,357	24,273	13,718	14,887	865,126	6,646
Corrections							
Commissioner's Office	13,879	4,572	5,123	190	3,950		44
Somers Correctional Institution	21,018	15,524	1,567	3,416	398	2	111
Niantic Correctional Institution	7,694	5,828	648	993	81		144
Cheshire Correctional Institution	15,569	11,810	1,206	2,214	236	38	65
Hartford Correctional Center	5,760	4,062	784	796	66	4	48
Bridgeport Correctional Center	7,232	5,073	611	1,375	104	7	62
New Haven Correctional Center	6,653	4,858	1,169	506	71	6	43
Montville Correctional Center	1,899	1,386	145	315	25		28
Brooklyn Correctional Center	1,719	1,303	108	251	27	3	27
Haddam Correctional Center	487	382	53	36			16
Litchfield Correctional Center	1,204	891	110	180	13	1	9
Enfield Correctional Institution	11,979	8,701	754	2,253	222	1	48
Hartford Facility	1,272	1,063	34	170			5
Board of Pardons	17		17				
Board of Parole	176	146	29	1			
Children and Youth Services—Commissioner	44,522	5,314	31,329	144		7,573	162
Long Lane School	7,527	6,314	518	642	14		39
Receiving Home	2,511	2,097	165	210	7		32
Children's Services	14,181	12,035	1,779	315			52
Riverview Hospital for Children	3,928	3,398	268	237	5		20
Housatonic Adolescent Hospital	2,630	2,190	91	326			23
Bridgeport Children's Services Center	1,195	893	242	50			10
High Meadows	3,516	3,020	189	280	10		17
Altobello Children and Youth Center	4,614	3,867	447	258	8		34
Childrens Trust Fund Council	49		49				
County Sheriffs	5,899	557	5,242	91			9
Total Corrections	187,130	105,284	52,677	15,249	5,237	7,635	1,048
Judicial							
Judicial Department	77,392	56,829	17,063	2,150	4		1,346
Public Defender Services	8,099	6,347	1,573	72	(1)		108
Total Judicial	85,491	63,176	18,636	2,222	3		1,454
Non-Functional							
Governor's Contingency	61		20		41		
Debt Service	200,276					200,276	
Judicial Review Council	12		12				
Sundry Purpose	6		6				
Refunds of Payments	2,720				2,720		
Adjudicated Claims	2,299				2,299		
Telephone and Telegraph	984		984				
Fire Training School	195					195	

SCHEDULE I

	Totals	Personal Services	Contractual Services	Commodities	Other Current Expenses	Fixed Charges	Capital Outlay
County Base Fire Radio Maintenance	18					18	
State-Wide Fire Radio Maintenance	12					12	
Loyalty Day Parade	1					1	
State Police Association	69					69	
State Firemen's Association	76					76	
Emergency Communications	712					712	
Educational Telecommunications	1,050					1,050	
Reimburse Towns for Tax Losses on State Property	11,700					11,700	
Warehouse Point Fire District	1					1	
Reimburse Towns for Tax Losses on Private Property	12,200					12,200	
Municipal Revenue Sharing	20,000					20,000	
Unemployment Compensation	1,437					1,437	
Retirement Contributions	234,190				234,190		
Higher Education Alternative Retirement	5,368				5,368		
Retirement — Other Statutory	476				476		
Judges and Compensation Commissioners	7,317				7,317		
Group Life Insurance	1,399				1,399		
Administrative and Residual—License Fees	1				1		
Tuition, Training and Travel	1,039		249		790		
Social Security Tax	66,923				66,923		
Health Service Cost	76,246				76,246		
Health Service Cost—Retired Employees	7,942				7,942		
Insurance Recoveries	400						400
Total Non-Functional	655,130		1,271		405,712	247,747	400
Total Budgeted Appropriations	3,977,459	990,823	273,090	76,754	458,643	2,158,564	19,585
Federal and Other Grants	363,028	50,158	11,007	2,451	296,010	18	3,384
Total General Fund	4,340,487	1,040,981	284,097	79,205	754,653	2,158,582	22,969
Special Revenue Funds	761,251	147,714	195,657	34,021	176,697	162,860	44,302
Debt Service Funds	36,123					36,123	
Capital Projects Funds	522,768	24,215	65,829	6,060	94,204	360	332,100
Internal Service Funds	65,601	11,073	10,774	21,631	4,191		17,932
Enterprise Funds	240,458	89,512	58,234	37,217	47,700	481	7,314
Totals	$ 5,966,688	$ 1,313,495	$ 614,591	$ 178,134	$ 1,077,445	$ 2,358,406	$ 424,617

STATE OF CONNECTICUT
INVENTORIES CLASSIFIED BY OBJECT
(In Thousands)

SCHEDULE J

	1982	1983	1984	1985
Land	$ 200,467	$ 205,158	$ 206,853	$ 211,008
Site Improvements	78,515	79,755	93,877	115,990
Buildings	2,156,117	2,294,849	2,436,837	2,503,787
Furnishings and Equipment	240,192	251,552	285,020	321,500
Paintings, Books and Collections	136,804	142,173	151,447	223,315
Livestock	1,663	1,574	1,528	1,497
Materials in Process	1,656	1,639	1,573	1,321
Stores and Supplies	29,383	38,548	35,935	46,353
Property of U.S. Government	2,268	1,760	7,371	8,770
Other Property Not Owned by State	1,158	1,608	1,040	749
Boats and Equipment	706	639	599	646
Autos and Trucks	51,185	55,902	62,281	72,575
Airplanes	74	52	45	274
Railroads	60,403	58,039	55,757	55,757
Totals	$ 2,960,591	$ 3,133,248	$ 3,340,163	$ 3,563,542

STATE OF CONNECTICUT
VALUATION OF PROPERTY AS OF JUNE 30, 1985
(In Thousands)

SCHEDULE K

	Totals	Real Property	Personal Property
Legislative Management	$ 766	$	$ 766
Auditors of Public Accounts	80		80
Governors Office	152		152
Secretary of the State	571		571
Lieutenant Governor's Office	13		13
Elections Commission	30		30
Ethics Commission	18		18
Freedom of Information Commission	45		45
Department of Housing	34,737	33,923	814
State Properties Review Board	10		10
State Treasurer	118		118
State Comptroller	564		564
Department of Revenue Services	1,029		1,029
Division of Special Revenue	734		734
State Insurance Purchasing Board	10		10
Housing Finance Authority	458		458
Office of Policy and Management	1,032		1,032
Criminal Injuries Compensation Board	25		25
Department of Administrative Services	256,326	221,495	34,831
Emergency Telecommunications	8		8
Attorney General	1,944		1,944
Claims Commissioner	6		6
Department of Public Safety	36,932	21,019	15,913
Municipal Police Training Council	560	4	556
Board of Firearms Permit Examiners	4		4
Office of Civil Preparedness	1,040	223	817
Department of Motor Vehicles	10,416	5,924	4,492
Military Department	82,968	81,746	1,222
Commission of Fire Prevention and Control	128		128
Department of Banking	243		243
Department of Insurance	268		268

	Totals	Real Property	Personal Property
Department of Liquor Control	116		116
Division of Consumer Counsel	35		35
Department of Public Utility Control	605		605
Department of Consumer Protection	808		808
Connecticut Siting Council	47		47
Labor Department	11,022	10,415	607
Commission on Human Rights	119		119
Office of Protection for Handicapped	73		73
Workers' Compensation Commission	269		269
Workers' Rehabilitation Division	107		107
Department of Agriculture	6,488	5,853	635
Department of Environmental Protection	201,251	187,469	13,782
Historical Commission	3,575	2,617	958
Department of Economic Development	1,720	1,455	265
Product Development Corporation	38		38
Agricultural Experiment Station	8,038	5,888	2,150
Department of Health Services	23,324	16,838	6,486
Office of the Medical Examiner	379		379
Department of Mental Retardation	187,232	174,779	12,453
Department of Mental Health	327,543	308,525	19,018
Alcohol and Drug Abuse Commission	124		124
Veterans Home and Hospital	31,327	29,688	1,639
Department of Transportation	401,124	277,525	123,599
Department on Aging	185		185
Department of Human Resources	553		553
Department of Income Maintenance	3,250		3,250
Soldiers, Sailors and Marines Fund	86		86
Department of Education	259,534	211,633	47,901
Board of Education and Services for the Blind	1,838		1,838
Commission on the Deaf and Hearing Impaired	193		193
Commission on the Arts	52		52
State Library	111,120	29,683	81,437
Department of Higher Education	509		509
University of Connecticut	852,429	623,421	229,008
Board for Academic Awards	33		33
Central Naugatuck Valley Higher Education Center	33,170	31,351	1,819
Board of Trustees for Technical Colleges	45,626	37,417	8,209
Teachers Retirement Board	112		112
Board for Regional Community Colleges	76,348	52,682	23,666
Board for State University	330,074	275,489	54,585
Department of Correction	155,614	145,366	10,248
Department of Children and Youth Services	40,244	36,198	4,046
County Sheriffs	457		457
Judicial Department	13,541	2,159	11,382
Probate Court Administration	49		49
Public Defender Services Commission	385		385
Division of Criminal Justice	1,541		1,541
Totals	$ 3,563,542	$ 2,830,785	$ 732,757